

Blount County Purchasing / Budget Committee

May 5, 2008

Committee Members:

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

- A. ROLL CALL**
- B. INPUT ON ITEMS ON THE AGENDA**
- C. PURCHASING**
 - 1. INFORMATION ONLY**
 - a. Awarded Bids
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. TRANSFERS**
 - a. Gen Co / Commission / temporary office assistant salary / \$630
 - b. Gen Co / Planning / travel deficit / \$900
 - c. Drug Court / shortfall in salary / \$5,300
 - 2. INCREASES/DECREASES**
 - a. Gen Co / Circuit Court Clerk / Courtroom Security Grant / \$10,000
 - b. Highway / Operation-Maintenance Equipment / Gasoline / \$182,000
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Growth Management funding options
 - b. Resolution authorizing application for FY 08-09 Litter Grant
 - c. FY 08-09 Budget Message
 - d. FY 08-09 Recommended Budget-Estimated Revenues
 - e. FY 08-09 Recommended Expenditures
 - f. Where are we now?
 - g. Summary of Budget-Beginning & Ending Fund Balance Analysis
 - h. Additional Operating and Capital Requests for FY 08-09 budget
 - i. Proposed Tax Rate Resolution
 - j. Discussion of impact on tax rate, employee insurance and debt service
 - k. Appropriation Resolution for FY 08-09 budget
 - 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. PBA Projects under other County PBA-Requested
 - l. Monthly Inventory Report
- F. INPUT ON ITEMS NOT ON THE AGENDA**

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1819	Locks for School Lockers	Samaco Supply \$7,785.00
2007-1821	Petroleum Products for Blount Co. Sheriff and Highway Dept.	Rogers Petroleum Annual Contract
2007-1823	-New School- Union Grove Elementary and Middle School Furniture	Tenn-Edd School & Office Supply Archline BOE Approved
2007-1825	Gym Floor Refinishing for William Blount Freshman Academy	Southeastern Building Services of Avalon \$9,880.00 BOE Approved
2007-1827	Computer Network Switches for Blount County Schools	New Tech Solutions \$16,081.00 BOE Approved
2007-1829	HVAC Repair for Blount County Government	Knox Bradley Mechanical Annual Contract
2007-1831	-New School- Phone Systems for Union Grove Elementary and Middle Schools	Communications Resources \$62,549.00 BOE Approved
2007-1832	-New School- TV/DVD/VCR Combos for Union Grove Elementary and Middle Schools	Multi-Media Solutions \$90,954.40 BOE Approved

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

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

Minutes

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

Members Absent:

Purchasing Commission Items

Information Only

A copy of perishables, awarded bids, and gasoline purchases was submitted.

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the March 10, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 5 yes.

Transfers

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

1. Local Health Center-\$8,000 to cover payroll for remaining quarter
2. Schools-Special Education Support-\$1,000 to cover shortfall in salary line due to replacement hire
3. Schools-Adult Education Support-\$2,800 to cover shortfall in budgeted salary lines due to miscalculation
4. Schools-Coordinated School Health-\$34,380 to align funds due to approved grant money
5. Cafeteria-\$43,568 to properly account for Food Services Supervisor salary

The motion passed with 5 yes.

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer in the amount of \$21,933.26 in order to transfer excess funds from completed projects to move 7 portables to the Heritage High School and Heritage Middle School sites. The motion passed with 5 yes and was forwarded to the full Commission for final approval.

Increases/Decreases

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

General County-Homeland Security Grant

The motion was made by Kenneth Melton and seconded by Steve Samples to approve a budget increase in the amount of \$155,751.10 due to the receipt of a Homeland Security Grant reimbursable at 100%. The motion passed with 5 yes.

General County-Visitors Center

The motion was made by John Keeble and seconded by Steve Samples to approve a budget increase in the amount of \$16,000 to assist with strategic project plans for the Townsend Visitor Center. The motion passed with 5 yes.

Schools-Transportation

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget increase in the amount of \$215,000 for higher than expected diesel fuel costs. The motion passed with 5 yes.

Schools-Capital Outlay

The motion was made by John Keeble and seconded by Steve Samples to approve a budget increase in the amount of \$72,991 due to the receipt of a grant from the State of TN Dept of Agriculture to construct a livestock facility at Heritage High School. The motion passed with 5 yes.

Schools-Coordinated School Health

The motion was made by Kenneth Melton and seconded by John Keeble to approve a budget increase in the amount of \$10,000 due to grant funds provided by the State for Coordinated School Health Program. The motion passed with 5 yes.

General Construction-Smoky Mountain Heritage Center

The motion was made by John Keeble and seconded by Mike Lewis to approve a budget increase in the amount of \$337,383 due to the receipt of grant funds for architectural, construction, and renovation services at the Smoky Mountain Heritage Center. The motion passed with 5 yes.

Discussion/Possible Action**Bond Issuance**

The motion was made by Steve Samples and seconded by Mike Lewis to send to the Commission a resolution requesting approval for bond issuance. The motion passed with 5 yes.

Meeting adjourned 6:47 P.M.

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

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	TEMPORARY	\$1630.00
Total Transferred to:		\$1630.00

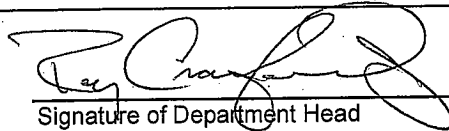
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	TUITION	\$1630.00
Total Transferred from:		\$1630.00

Reason for Transfer Request:

Funds needed for line item for temporary
Assistant

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


 Signature of Department Head

APRIL 23, 2008

Date

Signature of County Mayor

Date

Fund Number 101 Cost Center Number 51720 to 55900

Fund Name General County Cost Center Name Planning to Field Line Inspection

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 349	Printing	700.00
51720 355	Travel	200.00
101-51720-500349-0		
101-51720-500355-0		
Total Transferred from:		900.00

To cover travel deficit in Environmental Department for field line inspection -
Note that this is a transfer from one department to another (Planning to Environmental)

Signature of Department Head 5/1/08
Date

Signature of County Mayor 5/1/08
Date

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

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

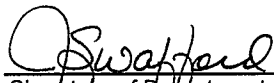
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500111	Probation Officer	5,300.00
Total Transferred to:			5,300.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500205	Employee Insurance	5,300.00
Total Transferred from:			5,300.00

Reason for Transfer Request:

To cover shortage in 111

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

 5-5-08
Signature of Department Head Date

Signature of County Mayor Date



Supreme Court of Tennessee

Administrative Office of the Courts
Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

ELIZABETH A. SYKES
Director

TIM D. TOWNSEND
Deputy Director

April 10, 2008

Honorable W. Dale Young
Circuit Court Judge
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, TN 37804

Dear Judge Young:

I am in receipt of your memorandum dated February 4, 2008, in which you request additional courtroom security funds to purchase items to further secure the courtrooms located in the 5th Judicial District. Following a review of the material submitted, I am awarding Blount County an additional \$10,000.00 to be spent on these security enhancements.

Your county may decide to spend less than the awarded amount, if so, the AOC will reimburse up to 90% of the actual amount spent. The county is not required to expend the entire awarded amount. However, if the entire grant amount is expended, a local match of \$1,111.11 is required.

You may now proceed with the procurement and installation of your security enhancements. Attached you will find an expense form to be completed and submitted along with copies of checks and your paid invoices. Please utilize your local procurement process to purchase these goods and remit this information to:

Sarah Bradley
Administrative Office of the Courts
511 Union Street, Suite 600
Nashville, TN 37219

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

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

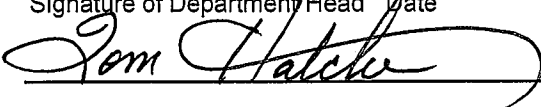
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500790-0	Other Equipment	10,000.00
	Total Appropriation:		10,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-469800-0	Other State Grants	10,000.00
	Total Estimated Revenue:		10,000.00

Reason for requested increase/decrease:

Courtroom Security Enhancement Grant to purchase items to secure courtrooms located in 5th Judicial District. AOC will reimburse 90% of funds spent
The County is not required to expend the entire awarded amount. However, if entire grant is expended a local match of \$1,111.11 is required.

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 131 Cost Center Number 63100
Fund Name Highway/Public Works Cost Center Name Oper-Maint. Equip

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	131-063100-500425-0	Gasoline	182,000.00
	Total Appropriation:		182,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	131-0-441350-0	Sale of Gasoline	182,000.00
	Total Estimated Revenue:		182,000.00

Reason for requested increase/decrease:

Budget Increase for increased cost of fuel in current fiscal year. Revenue to come from increase in sale of gasoline revenue.

Note:
Total appropriation
must agree with total
estimated revenue:

Signature of Department Head Date

Bill Wint

- See notes attached

ACCOUNT TITLE: SALE OF GASOLINE & RELATED ITEMS

MONTH	-----CURRENT YEAR-----		-----LAST YEAR-----		FORECASTED BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1	0000000000 00+	35,387 79-	0000000000 00+	0 26+	0000000000 00+
2	0000000000 00+	101,617 36+	0000000000 00+	39,393 99+	0000000000 00+
3	0000000000 00+	50,287 22+	0000000000 00+	51,405 65+	0000000000 00+
4	0000000000 00+	54,933 68+	0000000000 00+	44,150 51+	0000000000 00+
5	0000000000 00+	48,530 44+	0000000000 00+	6,259 34+	0000000000 00+
6	0000000000 00+	48,140 84+	0000000000 00+	27,043 61+	0000000000 00+
7	0000000000 00+	41,966 92+	0000000000 00+	66,753 02+	0000000000 00+
8	0000000000 00+	53,869 97+	0000000000 00+	34,489 63+	0000000000 00+
9	0000000000 00+	48,127 91+	0000000000 00+	35,329 97+	0000000000 00+
10	0000000000 00+	3,574 50+	0000000000 00+	43,356 64+	0000000000 00+
11	0000000000 00+	0 00+	0000000000 00+	8,221 62+	0000000000 00+
12	0000000000 00+	0 00+	0000000000 00+	132,660 02+	0000000000 00+
TOT	0000000000 00+	415,661 05+	0000000000 00+	489,064 26+	0000000000 00+

415,661⁰⁵
 Running 3 months 150,000⁰⁰
 565,661⁰⁵
 Budget 375,000⁰⁰
 190,661⁰⁵

ACCOUNT TITLE: GASOLINE

MONTH	-----CURRENT YEAR-----				-----LAST YEAR-----				FORECASTED BUDGET
	BUDGET		ACTUAL		BUDGET		ACTUAL		
1	000010000	00+	42,870	95+	000000000	00+	20,618	80+	000000000 00+
2	000000000	00+	69,354	62+	000000000	00+	63,580	09+	000000000 00+
3	000000000	00+	39,401	02+	000000000	00+	34,452	72+	000000000 00+
4	000000000	00+	39,174	43+	000000000	00+	44,466	59+	000000000 00+
5	000000000	00+	86,834	60+	000000000	00+	30,197	57+	000000000 00+
6	000000000	00+	20,916	77+	000000000	00+	16,374	92+	000000000 00+
7	000000000	00+	87,147	78+	000000000	00+	45,181	75+	000000000 00+
8	000003680	00+	44,189	07+	000004200	00-	59,177	83+	000000000 00+
9	000003680	00+	64,978	24+	000004200	00-	34,759	93+	000000000 00+
10	000003680	00+	0	00+	000004200	00-	41,745	81+	000000000 00+
11	000003680	00+	0	00+	000040368	00+	60,571	04+	000000000 00+
12	000003680	00+	0	00+	000049843	00+	73,821	49+	000000000 00+
TOT	000028400	00+	① 494,867	48+	000077611	00+	524,948	54+	000000000 00+

① 494,867 ⁴⁸
 Last 3 months 165,000 ⁰⁰
 Budget 428,400 ⁰⁰
 Amount Needed 181,467 ⁴⁸

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 must 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 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 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

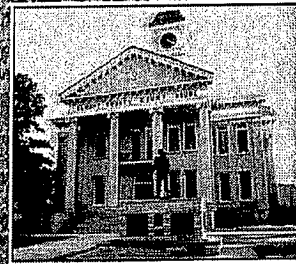
Committee Members:

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

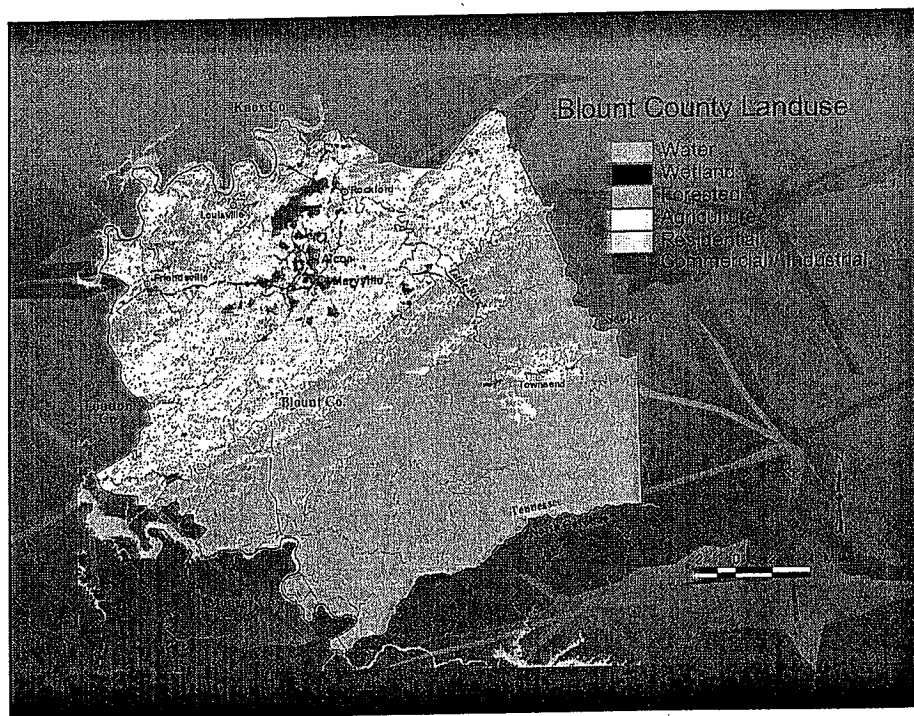
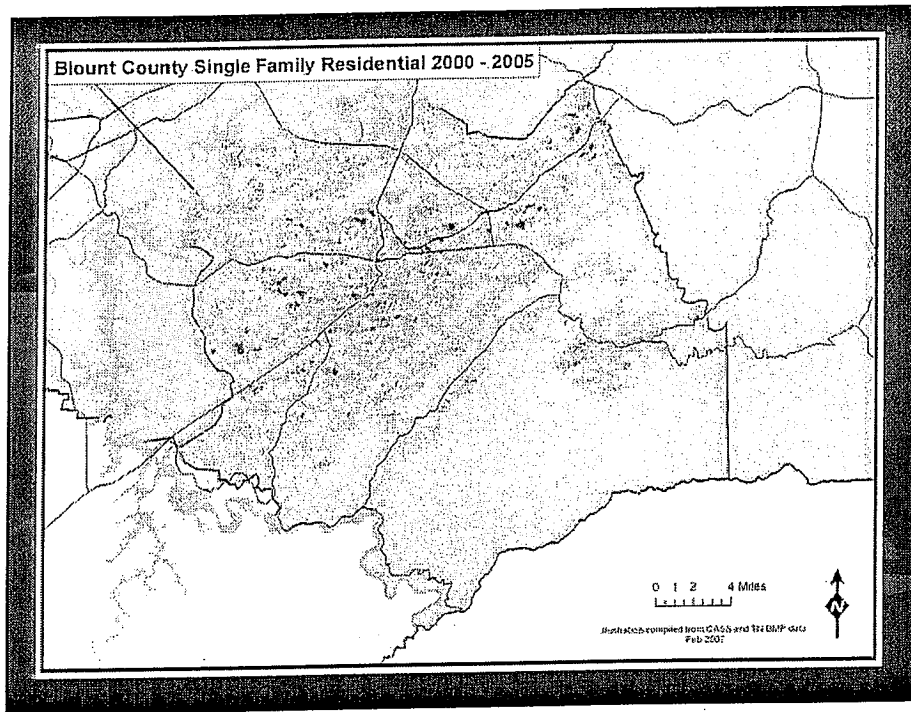


GMAC Forums

- 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 Epchurch, TVA Watershed Operations
 - Ken 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

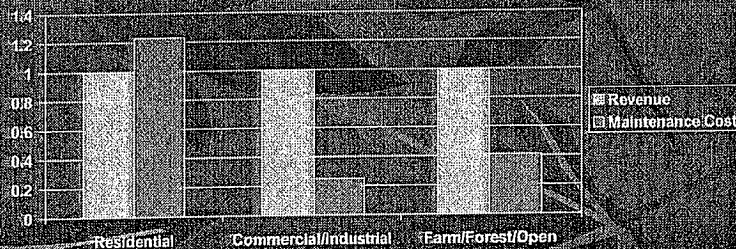


Growth Figures

- 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%



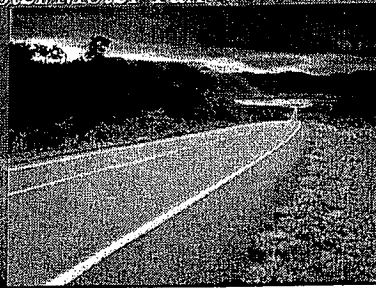
Property Costs



- 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

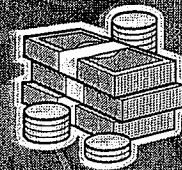
- Develop a vision and specific goals for the green space infrastructure.
- Identify areas to conserve.
- Set priorities for land conservation based on goals set.
- Identify land conservation strategies and tools.
- Seek review and input.
- Adopt and implement plan.
- Develop regulations such as buffer,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

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

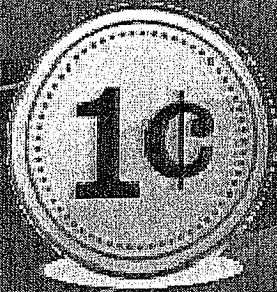


Alternative/Option on Recording/Transfer Fee

- 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

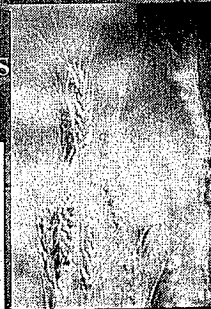
Set Aside 1 Cent on Tax Rate

- 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

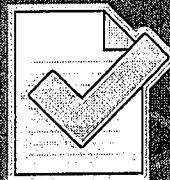


$\frac{1}{2}$ % on Sales Tax

- State to capture $\frac{1}{2}$ percent sales tax
- Blount County implement $\frac{1}{2}$ 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

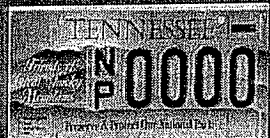


- Work with State Representative to Implement
- Minimum 1,000 Participants
- 130,000 Vehicle in Blount County
- Generate \$31,000+



AND/OR

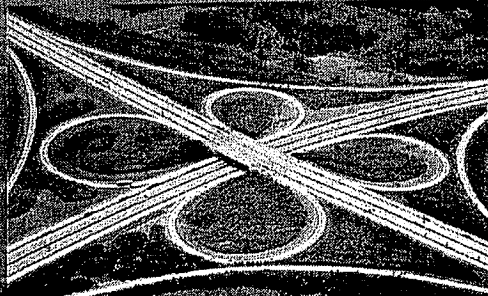
- Capture Grants from the Agriculture Tag





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

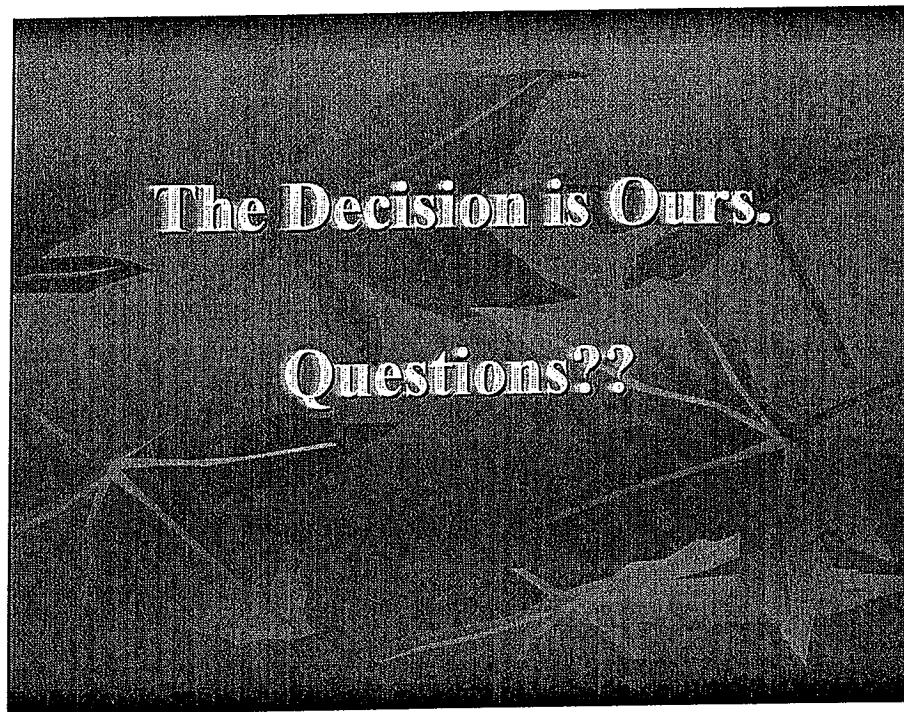
- USDA-NRCS: American Farmland Trust
"Farm & Ranch Land Protection Program"
- State of TN: Heritage Conservation Fund
- State Dept. of Agric: "Ag Tag" Grants
- TWRA & NRCS: Wetland Reserve Program
- TVA & State Dept. of Agric:
Education/Planning Sessions

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



Litter Grant Information from Beverly Collins

Blount County has participated in the Litter Grant Program for approximately twenty years. The grant is the result of taxes paid by bottlers of soft drinks and beer doing business in the State of Tennessee. The money is divided among counties who apply for the funding. The grant is managed by the Litter Grant Section of TDOT (Tennessee Department of Transportation). The resolution is the first step toward applying for funding for the 2008-2009 year. Last year, the funding was approximately \$55,000. **No matching funds are required.** The grant is to be used toward litter abatement only. Twenty percent of the grant must be spent on education. Keep Blount Beautiful provides those educational services and bills the Sheriff's Office. The Sheriff's Office provides a deputy who escorts an inmate crew to clean roadsides of litter in our County. The Sheriff's Office provides a vehicle with gasoline, tires and maintenance for the crew. The Sheriff's Office provides a telephone for the guard, lunch for the group, safety vests and gloves, along with signage for safety. The litter is divided into trash and recyclables by the inmates. Aluminum and glass are recycled. Trash is taken to the Blount County Landfill. The Sheriff's Office pays the bill. Also, the crew has assisted with the telephone book recycling for several years by transporting tons of books from the schools. The Litter Grant is a reimbursement process. A reimbursement request is prepared for TDOT which includes the month's salary and benefits for the guard, gasoline costs, landfill bill, and Keep Blount Beautiful invoice. The reimbursement request also includes a detailed form of statistics of the litter crew's work for the month. Keep Blount Beautiful includes a detailed invoice of monthly activities with school groups, cleanup groups, presentations, etc. The request is then submitted to Tennessee Department of Transportation for reimbursement. For the past several years, the amount of the grant has not covered costs of keeping Blount County's roadsides clean as well as providing educational services to our community. The grant barely pays for ten months of activity. In-kind services from the Sheriff's Office keep the Litter Crew on the road. The Blount County Litter Grant Program has been named the best in the state two times. This program continues to work toward a goal of managing litter for Blount County citizens through education and removal.

Thank you,
Beverly

RESOLUTION NO. _____

Sponsored by Commissioners Kenneth Melton and Mike Lewis

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, May 15, 2008.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

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

1. That, Jerry Cunningham, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department of Transportation, then, Jerry Cunningham, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Robert Ramsey, Chairman
Blount County Commission

Roy Crawford
Blount County Court Clerk

Approved: _____

Vetoed: _____

Jerry Cunningham
Blount County Mayor

Date

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



Date: May 1, 2008
To: Budget Committee
From: Dave Bennett
RE: 2008-09 Budget Message

In regards to the 2008-09 budgets, I wanted to give you an update on where we stand. I will do this by fund and just give a brief overview.

The **General Fund** now has recommended total appropriations of \$41,108,728. Total estimated revenues are also at \$41,108,728. The recommended appropriations are funded with recurring revenues. When comparing this year's budget to last year's, there are some new items in the budget that I want to make you aware of. First, there is 5% across the board for salary increases. Of course, as has been the case in the past, these raises will be based on evaluations and the employee's score on their evaluation will determine the amount of their raise, up to 5%. Also, we have made the following additions to the General Fund in addition to prior year monies: \$145,560 for Elections to be used to convert demo machines to actual voting machines and additional operating expenses due to 2 elections during the fiscal year; \$48,732 for salary, taxes and benefits for a new storm water inspector for state programs; \$52,286 for salary, taxes and benefits for one full-time deputy assessor; \$13,970 for the maintenance agreement for new software system implemented last year in the Clerk's office; \$40,425 for one new probation officer's salary, taxes and benefits due to increased case loads; and \$32,131 for one new full-time custodians salaries, taxes, and benefits in the Health Department. For your information, there were \$2,331,348 in additional requests for this budget that are not included in the recommended appropriations.

The **Courthouse & Jail Maintenance Fund** and the **Law Library Funds** are balanced and are funded with necessary recurring revenues.

The **Public Library Fund** has recommended total appropriations of \$2,099,041 and is funded by recurring revenues. There are \$222,696 in additional requests from the Library that are not included in this budget.

The **Drug Control and Drug Court Funds** have recommended appropriations of \$437,000 and \$119,143, respectively. Both these funds are funded with restricted revenues specifically for their respective projects. Both are balanced.

The **Highway/Public Works Fund** has recommended appropriations of \$6,757,231 and is funded with recurring revenues. The recommended appropriations are approximately \$300,000 less than originally requested. Rising costs in gas are a big reason for a shift in appropriations. This fund is balanced.

The **General Purpose School Fund** stands at recommended appropriations of \$79,577,000. This is funded with \$76,577,000 in recurring revenues and an estimated \$3,000,000 use of fund balance. The original request from the School Board was appropriations in the amount of \$83,750,000. It should be noted that the 07-08 budget totaled \$76,575,629; however, the School Board has identified \$2,873,729 in non-recurring appropriations that can be reduced from that amount, giving us a starting appropriation figure carried over from 07-08 to 08-09 of \$73,701,900. When comparing that amount to the recommended appropriation level as it stands now, there is an increase of \$5,875,100 to the General Purpose School Fund. By using the existing fund balance as a planned part of this year's budget, this will bring the school's fund balance down to the 3% required amount and avoid the need to increase the tax rate for this fiscal year. The use of fund balance along with the carry over of appropriations from FY 07-08 would be non-recurring revenues for FY 09-10 budget year.

The **School Federal Projects Fund, Central Cafeteria Fund and the Extended Day Care Fund** are all balanced with restricted revenues for each project they fund. The appropriations for each of these funds are set at \$4,917,388, \$5,700,000, and \$2,048,000, respectively. Each fund is funded with recurring revenues and each is balance.

The **General Debt Service Fund** has appropriations currently recommended at \$14,991,447. These appropriations are funded with recurring revenues. As we consider additional capital projects for the next fiscal years and review our capital projects plan, these appropriations will change. However, for all debt currently issued and outstanding, the Debt Service Fund has adequate revenues and appropriations to make all payments required of Blount County.

If you have any questions about any part of the budget, or any financial questions about any of our funds, please don't hesitate to contact me.

Thank you.

REPORT 010-400

ESTIMATED REVENUES FY 08/09

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	17,928,000	18,236,740	19,635,000	19,635,000	20,500,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-	237,576-	130,000-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029	508,175	720,000	720,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300	79,738	120,000	120,000	81,500
40140	INTEREST & PENALTY	80,000	97,059	85,000	85,000	85,000
40150	PICK-UP TAXES	85,000	154,570	90,000	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000	78,207	150,000	150,000	80,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	170,212	150,000	150,000	175,000
40220	HOTEL MOTEL TAX	1,474,726	1,537,843	1,598,259	1,598,259	1,683,570
402501	COUNTY CLERK LITIGATION TAX	14,588	14,195	13,865	13,865	15,640
402503	LITIGATION TAX EQUITY DIVISION	2,300	2,233	2,325	2,325	2,400
402504	LITIGATION TAX-CIRCUIT COURT	11,000	10,549	11,000	11,000	11,000
402505	LITIGATION TAX-SESSIONS COURT	334,750	351,102	335,000	335,000	375,000
402506	LITIGATION TAX-CHANCERY COURT	1,200	562	1,250	1,250	600
402507	GEN.SES.-DOMESTIC RELATIONS	31,000	17,213	29,000	29,000	20,466
40270	BUSINESS TAX	400,091	428,168	445,911	445,911	453,601
40290	OTHER CTY LOCAL OPT TAXES	13,000	11,732	13,000	13,000	13,000
40320	BANK EXCISE TAX	170,000	268,930	250,000	250,000	250,000
40330	WHOLESALE BEER TAX	196,996	221,209	199,099	199,099	254,337
41130	ANIMAL VACCINATIONS	1,700	1,156	1,700	1,700	1,000
41140	CABLE TV FRANCHISE	500,000	545,288	500,000	500,000	550,000
41520	BUILDING PERMITS	425,166	298,046	425,166	425,166	450,626
415201	CLEAN-UP FEES	5,000	0	5,000	5,000	5,000
415202	BUILDING SAFETY	0	65	3,500	3,500	0
41590	STORMWATER FEES & PERMITS	0	6,174	10,000	10,000	10,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0	497	1,000	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	3,700	6,206	4,000	4,000	6,482
42210	FINES-CIRCUIT COURT	0	200-	0	0	0
422101	FINES-CIRCUIT COURT	10,300	4,885	10,300	10,300	10,500
42220	OFFICERS COST-CIRCUIT COURT	27,550	35,914	27,750	27,750	28,000
42250	JAIL FEES-CIRCUIT COURT	0	19	0	0	0
423101	GENERAL SESSIONS FINES	137,500	114,390	138,000	138,000	140,000
423103	JUVENILE PROBATION	14,420	22,330	16,000	16,000	16,500
42312	DUI LITTER PICK UP OPTION	0	4,257	1,600	1,600	7,000
423201	OFFICERS COST-SESSIONS COURT	350,000	357,729	355,000	355,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	16,400	22,190	16,400	16,400	27,320
423203	OFFICERS COST- SHERIFF INFO TECH	35,000	30,441	25,000	25,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	30,000	40,131	55,000	55,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	525	2,962	550	550	600
42350	JAIL FEES-SESSIONS COURT	66,000	41,387	66,000	66,000	66,500
42360	DISTRICT ATTY GENERAL FEES	0	73-	0	0	0
423601	PUBLIC DEFENDER FEES	75,000	71,140	77,000	77,000	75,000
42391	COURTROOM SECURITY FEE	0	30,495	20,000	20,000	25,000
42520	OFFICERS COST-CHANCERY COURT	6,400	5,873	6,400	6,400	5,871
429103	CONFISCATED MONEY FROM ARRESTS	0	3,401	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	0	1,588	0	0	15,000

REPORT 010-400

ESTIMATED REVENUES FY 08/09

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
43170	WORK RELEASE CHARGES FOR BOARD	15,000	16,455	15,000	15,000	8,000
431901	FIELD LINE TESTING	350,000	172,890	240,000	240,000	240,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,500	6,944	6,500	6,500	5,500
431903	DRUG TESTING-INMATES	100	90	100	100	50
431904	DRUG TESTING-JUVENILE	2,600	2,173	2,600	2,600	2,700
431906	INMATES TRANSPORT	200	150	200	200	100
431909	SEX OFFENDER REGISTRY FEE	0	8,900	5,900	5,900	5,300
43350	COPIER FEES	5,800	9,017	7,200	7,200	6,400
43370	TELEPHONE COMMISSIONS	15,000	23,423	15,000	15,000	20,000
43392	DATA PROCESSING FEES- REGISTER	60,000	63,964	60,000	60,000	58,000
43393	PROBATION FEES	0	379,722	346,000	366,000	550,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	0	3,526	0	0	2,400
439901	SIGNATURE SERVICE-PLANNING	1,000	156	0	0	300
439902	SUBDIVISION PLATS	14,000	8,560	10,000	10,000	8,000
44110	INTEREST EARNED	150,000	296,844	150,000	150,000	200,000
44120	LEASE/RENTALS	0	1	0	0	0
441301	INMATE SALES	200,000	344,885	200,000	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	1,793	500	500	600
44140	SALE OF MAPS	2,500	230	1,500	1,500	500
441401	SPECIALITY MAPS	0	0	1,000	1,000	750
44141	GIS MAPPING	0	1,009	500	500	500
44145	SALE OF RECYCLED MATERIALS	0	1,097	0	0	0
44170	MISCELLANEOUS REFUNDS	0	313,713	0	0	0
44530	SALE OF EQUIPMENT	1,000	50,263	1,000	1,000	2,000
44570	CONTRIBUTIONS & GIFTS	0	17,730	0	0	0
449901	RECORDS MGNT COPIER FEES	700	397	600	600	500
449904	MISCELLANEOUS	0	15,148	0	0	0
449907	FEES - DATA PROCESSING	200	474	0	0	0
449908	MISC REV - VISITORS BUREAU	3,000	3,159	0	0	0
449909	TELEPHONE RE-PAYMENT	2,500	3,754	2,000	2,000	1,500
449912	COURT COSTS - CIRCUIT COURT	13,750	17,968	13,750	13,750	13,750
449913	COURT COSTS - GENERAL SESSIONS	4,250	2,117	4,250	4,250	4,250
449914	SALARY REIMB/SHERIFFS DEPT	250,000	150,170	150,000	150,000	150,000
449919	OZONE AIR QUALITY STUDY	2,164	0	0	0	0
455101	COUNTY CLERK FEES	1,121,134	1,117,577	1,200,000	1,200,000	1,354,273
455102	COUNTY CLERK INTEREST	35,300	57,158	63,046	63,046	54,251
455201	CIRCUIT COURT CLERK FEES	256,000	399,547	323,000	323,000	310,000
455401	GENERAL SESSIONS CLERK FEES	1,287,500	1,935,777	1,536,451	1,536,451	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	600	342	600	600	200
455501	CLERK & MASTER FEES	338,000	371,310	300,000	300,000	377,648
455502	CLERK & MASTER INTEREST	6,500	33,523	15,000	15,000	37,877
455801	REGISTER OF DEEDS FEES	795,000	876,841	900,000	900,000	800,000
455802	REGISTER OF DEEDS INTEREST	800	981	800	800	2,000
455803	REGISTER OF DEEDS-2 1/2% COMM	85,000	105,518	95,000	95,000	90,000
455901	SHERIFF FEES	40,000	48,754	37,000	37,000	40,000
456101	TRUSTEE FEES	1,480,000	1,726,787	1,625,000	1,625,000	1,720,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	0	9,000	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
46160	STATE REAPPRAISAL GRANT	38,746	38,595	39,000	39,000	41,100
461901	TOURISM GRANT	41,000	45,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	75,000	0	0	0	90,000
462902	HIGHWAY SAFETY GRANT	169,832	0	169,832	234,832	30,000
46310	HEALTH DEPT PROGRAMS	822,494	728,639	840,031	840,031	866,810
46430	LITTER PROGRAM	72,000	48,212	65,000	65,000	73,849
46590	FEDERAL THRU STATE/DOJ WMD GRANT	0	0	0	0	25,000
46820	INCOME TAX	165,000	507,762	250,000	250,000	350,000
46830	BEER TAX	17,500	18,753	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	85,000	116,189	100,000	100,000	100,000
46850	MIXED DRINK TAX	35,000	58,648	40,000	40,000	55,000
46915	CONTRACTED PRISONER BOARD	1,300,000	860,787	800,000	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	131,557	112,354	131,557	131,557	131,557
469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0	9,525	0	0	0
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	0	59,016	60,000
469904	OTHER STATE REVENUES	0	0	60,000	0	0
469905	OTHER STATE REV-DCS-JUVENILE DET HOUSING	0	600	0	0	0
47235	HOMELAND SECURITY GRANT	0	569,371	0	0	0
47590	BYRNE GRANT 98-99	0	9,410	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	10,000	10,200	8,000	8,000	12,000
475912	OTHER FED THRU STATE- TEMA 83.534	894,745	38,789	519,991	639,026	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,250,000	2,178,529	2,650,000	2,650,000	2,650,000
47990	OTHER DIR FED REV/US CUSTOM&BORDER PATROL	0	3,555	0	0	0
481001	CITY OF MARYVILLE	17,000	33,817	71,500	71,500	93,000
481002	CITY OF ALCOA	20,000	33,097	55,500	55,500	75,500
48130	CONTRIBUTIONS	0	21,507	0	0	0
481402	CITY ELECTION REFUND	4,000	5,800	1,500	1,500	7,250
49200	NOTE PROCEEDS	550,000	0	550,000	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	9,335	0	0	0	0
49800	OPERATING TRANSFERS	0	1,100,000	0	0	0
498005	RESERVE - VISITOR'S BUREAU	0	0	0	100,000	0
498009	RES. FOR PUBLIC DEFENDER	10,000	0	15,000	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	250,000	335,177	322,899	322,899	332,300
498024	RES FOR CIRCUIT COURT DP EXPS	0	0	0	25,000	10,000
498301	OPER TRANS - COMP UNIT - DARE OFFICER	50,000	0	50,000	50,000	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	60,000	60,000	60,000
101	GENERAL GOVERNMENT	37,160,448	39,078,635	39,648,882	39,976,933	41,108,728

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
402601	GENERAL SESSIONS COURT	6,200	7,670	6,600	6,600	7,000
402602	CIRCUIT COURT	450	593	450	450	500
402603	COUNTY CLERK	622	448	0	0	0
402605	CHANCERY COURT	150	132	0	0	0
402606	COURT-EQUITY DIVISION	340	525	0	0	0
402607	CITY OF ALCOA	150	0	0	0	0
402608	CITY OF MARYVILLE	2,500	0	0	0	0
402609	C&M-GEN.SES.-DOMESTIC RELATIONS	680	587	0	0	0
499998	FUND BALANCE	0	0	0	15,500	14,399
112	COURTHOUSE & JAIL MAINT FUND	11,092	9,955	7,050	22,550	21,899

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	448	0	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	525	0	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450	593	450	450	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,200	7,671	6,025	6,025	6,250
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	132	0	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	587	0	0	0
114	LAW LIBRARY	6.650	9.956	6.475	6.475	6.750

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FUND 115: PUBLIC LIBRARY

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

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FUND 122: DRUG CONTROL

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

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
402505	LITIGATION TAX-SESSIONS COURT	55,000	62,052	53,000	53,000	53,000
42141	DRUG COURT FEES	0	21,410	0	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,200	950	1,000	1,000	600
423801	DUI EXCESS - SESSIONS FINES	30,000	25,317	22,000	22,000	20,000
439908	PARTICIPANT CONTRIBUTIONS	5,000	3,032	3,783	3,783	800
44110	INTEREST EARNED	0	1,168	0	0	1,243
44570	CONTRIBUTIONS & GIFTS	2,398	3,000	3,000	3,000	1,500
449904	MISCELLANEOUS REVENUE REFUND	0	25	0	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	30,000	0	18,000	18,000	17,000
475901	OTHER FEDERAL THROUGH STATE - BYRNE	65,321	0	50,000	50,000	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	0	90,541	0	0	0
48130	CONTRIBUTIONS	40,000	45,000	0	0	0
49800	OPERATING TRANSFER	40,000	40,000	23,291	23,291	0
499998	FUND BALANCE	0	0	0	0	25,000-
128	DRUG COURT	268,919	292,495	174,074	174,074	119,143

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
40210	LOCAL OPTION SALES TAX	2,205,000	2,269,957	2,205,000	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	197,573	200,000	200,000	200,000
41591	NATURAL GAS FRANCHISE FEES	420,000	242,180	420,000	420,000	420,000
44110	INTEREST EARNED	9,000	1,408	9,000	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	3,000	0	3,000	3,000	3,000
44135	SALE OF GASOLINE & RELATED ITEMS	375,000	489,064	375,000	375,000	500,000
44530	SALE OF EQUIPMENT	0	1,595	0	0	0
449904	MISCELLANEOUS REVENUE	12,000	64,891	41,711	41,711	41,645
464201	STATE AID PROGRAM	300,000	156,855	300,000	300,000	300,000
464202	STATE AID - BRIDGES	70,000	0	170,000	170,000	170,000
46920	GASOLINE & MOTOR FUEL TAX	2,750,000	2,489,637	2,858,586	2,858,586	2,858,586
46930	GASOLINE INSPECTION FEE	105,000	85,127	105,000	105,000	0
46980	OTHER STATE GRANTS	0	0	0	66,000	0
48120	PAVING AND MAINTENANCE	100,000	0	50,000	3,235,475	50,000
49500	OTHER LOAN PROCEEDS	0	0	500,000	500,000	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 50021: BRZE500(21) BINFIELD BRG CSX						
441101	INT EARNED/LGIP BINFIELD RD	0	20	0	0	0
50021	BRZE500(21) BINFIELD BRG CSX	0	20	0	0	0
131 HIGHWAY/PUBLIC WORKS FUND		6,549,000	6,001,823	7,237,297	10,488,772	6,757,231

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQ 2008-09
40110	CURRENT PROPERTY TAX	15,240,000	15,210,337	15,390,000	15,390,000	16,100,000
40115	DISCOUNT ON PROPERTY TAXES	189,000-	199,923-	196,000-	196,000-	205,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000	672,636	670,000	670,000	750,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	68,226	90,000	90,000	70,000
40140	INTEREST & PENALTY	80,000	91,929	80,000	80,000	90,000
40150	PICK-UP TAXES	80,000	142,189	80,000	80,000	80,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,154	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000	64,236	105,000	105,000	105,000
40210	LOCAL OPTION SALES TAX	10,358,000	10,404,032	10,832,000	10,832,000	11,254,000
40270	BUSINESS TAX	380,000	393,395	385,000	385,000	385,000
40290	OTHER CTY LOCAL OPT TAXES	10,000	11,254	11,000	11,000	11,000
41110	MARRIAGE LICENSES	4,000	2,969	4,000	4,000	4,000
43350	COPY FEES	0	142	0	0	0
43380	VENDING MACHINE COLLECT ABE	0	164	0	0	0
43511	TUITION-REGULAR DAY STUDENTS	0	2,054	0	0	0
43542	INSTRUCTIONAL SERVICES CONTRACT	0	37,093	38,000	38,000	38,000
44110	INTEREST EARNED	417,000	702,455	423,000	463,000	464,000
44120	LEASE/RENTALS	2,000	650	25,000	25,000	40,000
441601	RETIREES INSURANCE - HEALTH	50,000	0	0	0	0
441602	RETIREES INSURANCE - DENTAL	5,000	0	0	0	0
44170	MISCELLANEOUS REFUNDS	1,000	3,952	1,000	1,000	1,000
441702	E RATE REFUND	30,000	59,049	30,000	48,142	30,000
44530	SALE OF EQUIPMENT	2,000	11,470	2,000	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	11,128	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	5,000	33,784	5,000	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0	4,000	0	4,000	0
445703	CONTR TO ADULT EDUC PROGRAM	28,000	22,312	28,000	28,000	28,000
445704	CONTRIBUTIONS TO ELOC	0	3,319	0	0	0
44990	OTHER LOCAL REVENUES	0	7-	0	0	0
449901	MISCELLANEOUS REVENUE	25,000	23,197	25,000	27,000	26,300
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,826	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	877	1,000	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	75,000	80,339	75,000	75,000	85,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	11,000	5,905	11,000	11,000	11,000
46511	BASIC EDUCATION	40,000,000	40,411,343	42,138,000	42,332,000	44,184,000
46515	PRESCHOOL LOTTERY GRANT	147,500	130,951	159,000	80,382	80,500
46550	DRIVER EDUCATION	14,000	14,388	14,000	14,000	14,000
46590	OTHER STATE EDUCATION FUNDS	0	234,704	0	0	40,200
465909	OTHER STATE FUNDS-ABE	45,000	50,198	50,000	50,000	50,000
465912	ABE/FAMILIES FIRST GRANT	24,000	22,148	24,000	24,000	0
465913	OTHER STATE FUNDS-IDEA COMP	0	24,000	0	25,000	0
46610	CAREER LADDER PROGRAM	656,000	569,892	649,000	649,000	600,000
46612	CAREER LADDER EXTENDED CONTRACT	263,000	252,537	260,000	260,000	260,000
46850	MIXED DRINK TAX	25,000	37,380	30,000	30,000	30,000
46851	STATE REVENUE SHARING-TVA	840,000	964,714	900,000	900,000	1,000,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
46980	EARLY CHILDHOOD EDUCATION	0	182,983	195,000	401,910	402,000
469801	AFTER SCHOOL CHILD CARE	0	0	0	4,864	0
469802	ADMINISTRATIVE RETREAT	0	0	0	120,000	120,000
469806	ABE GRANT	10,000	8,671	10,000	10,000	10,000
469808	FAMILY RESOURCE GRANT	33,000	37,262	33,000	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	55,000	51,517	55,000	55,000	55,000
469901	OTHER STATE REV-MICROSOFT VOUCHERS	0	184,148	0	96,506	0
47120	ADULT BASIC EDUCATION 84.002	165,000	154,080	160,000	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000	26,925	26,000	41,375	26,000
47590	OTHER FEDERAL THROUGH STATE	0	45,804	0	0	0
47640	ROTC REIMBURSEMENT	90,000	107,544	90,000	90,000	90,000
498005	OPERATING TRANSFER-SHERIFF'S DEPARTMENT	100,000	0	0	0	0
498006	OPERATING TRANSFER-FAMILY RESOURCE CENTER	46,000	0	46,000	46,000	0
498007	OPERATING TRANSFER-SOCIAL WORKER	23,000	0	23,000	23,000	0
499501	RESERVE FOR CAPITAL OUTLAY	512,515	0	436,800	436,800	0
499998	FUND BALANCE	50,985	0	389,200	2,319,650	3,000,000
141	GENERAL PURPOSE SCHOOL	70,613,000	71,392,332	73,830,000	76,428,629	79,577,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 10801: TITLE I						
47141	TITLE 1	0	0	1,663,000	1,518,509	1,600,000
10801	TITLE I	0	0	1,663,000	1,518,509	1,600,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 30801: IDEA, PART B						
47143	IDEA PART B	0	0	2,448,000	2,335,673	2,415,000
30801	IDEA, PART B	0	0	2,448,000	2,335,673	2,415,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 40801: IDEA-PRESCHOOL						
47143	IDEA- PRESCHOOL	0	0	107,000	100,245	99,000
40801	IDEA-PRESCHOOL	0	0	107,000	100,245	99,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 50801: DRUG FREE SCHOOLS						
47590	DRUG FREE SCHOOLS	0	0	53,000	41,441	35,075
50801	DRUG FREE SCHOOLS	0	0	53,000	41,441	35,075

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 60801: CARL PERKINS						
47131	CARL PERKINS	0	0	203,000	185,014	191,061
60801	CARL PERKINS	0	0	203,000	185,014	191,061

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 70801: TITLE II						
47189	TITLE II	0	0	483,000	470,497	499,975
70801	TITLE II	0	0	483,000	470,497	499,975

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 70811: TITLE II TECHNOLOGY						
471421	TITLE II PART D	0	0	0	16,349	17,000
70811	TITLE II TECHNOLOGY	0	0	0	16,349	17,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
	ACTIVITY 90801: TITLE III ELL					
47590	OTHER FEDERAL-STATE	0	0	0	12,757	20,277
90801	TITLE III ELL	0	0	0	12,757	20,277
142	SCHOOL FEDERAL PROJECTS	5,050,588	4,815,144	5,000,000	5,507,876	4,917,388

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000	2,771,892	2,898,000	2,829,000	2,930,000
44110	INTEREST EARNED	22,000	35,911	22,000	22,000	25,000
46520	SCHOOL FOOD SERVICE	56,000	57,565	57,000	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,538,000	1,675,858	1,695,000	1,700,000	1,784,000
47113	BREAKFAST PROGRAM	499,000	570,288	554,000	580,000	604,000
498001	FUND BALANCE	257,000	0	91,000	142,000	300,000
143	CENTRAL CAFETERIA	5,245,000	5,111,514	5,317,000	5,330,000	5,700,000

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
43581	COMMUNITY SERVICE FEES-CHILDREN	1,609,000	1,622,820	1,602,000	1,610,000	1,733,000
44110	INTEREST EARNED	10,000	13,882	15,000	15,000	15,000
449901	MISCELLANEOUS REVENUE	20,000	3,240	5,000	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	85,000	115,488	95,000	95,000	125,000
498001	FUND BALANCE	16,000	0	90,000	119,000	170,000
146	EXT. DAY CARE PROGRAM	1,740,000	1,755,430	1,807,000	1,844,000	2,048,000

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	12,699,000	12,751,107	13,005,000	13,005,000	13,525,200
40115	DISCOUNT ON PROPERTY TAXES	100,000-	168,283-	100,000-	100,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000	487,675	220,000	220,000	225,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000	54,851	34,000	34,000	36,000
40140	INTEREST & PENALTY	32,000	56,668	32,000	32,000	33,000
40150	PICK UP TAXES	34,000	96,337	34,000	34,000	35,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000	55,397	74,000	74,000	77,000
40270	BUSINESS TAX	228,122	282,943	228,122	228,122	237,247
44110	INTEREST EARNED	500,000	556,835	500,000	500,000	500,000
44120	LEASE/RENTALS	18,000	25,500	18,000	18,000	18,000
44510	ACCRUED INTEREST ON DEBT ISSUES	0	124,825	0	0	0
46915	CONTRACTED PRISONER BOARD	200,000	0	200,000	200,000	200,000
48130	CONTRIBUTIONS	0	173,076	0	0	0
481401	CITY OF MARYVILLE	115,000	0	115,000	115,000	115,000
481403	CITY OF ALCOA	100,000	94,673	100,000	100,000	100,000
499998	FUND BALANCE	0	0	356,017	356,017	194,247-

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
151	GENERAL DEBT SERVICE FUND	14,154,122	14,591,604	14,816,139	14,816,139	14,797,200

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ESTIMATED REVENUE

TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
GRAND TOTAL	143,140,087	145,840,116	150,377,217	157,128,748	157,589,380

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362	67,365	63,380	63,380	66,550
162	CLERICAL PERSONNEL	82,435	80,106	85,557	75,557	79,335
166	CUSTODIAL PERSONNEL	1,314	975	1,000	1,000	2,000
168	TEMPORARY PERSONNEL	41,174	30,673	34,833	34,833	80,000
189	OTHER SALARIES & WAGES	16,105	16,000	8,000	8,000	16,000
192	ELECTION COMMISSION	21,388	25,450	22,200	22,200	30,700
193	ELECTION WORKERS	62,222	57,430	34,000	34,000	104,000
196	IN-SERVICE TRAINING	5,102	9,620	5,000	5,000	5,000
201	SOCIAL SECURITY	17,987	13,815	15,746	15,746	9,355
204	STATE RETIREMENT	14,580	12,827	15,206	15,206	14,968
205	EMPLOYEE INSURANCE	3,640	3,160	0	7,452	0
206	EMPLOYEE INSURANCE-LIFE	516	443	751	751	768
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,350	12,384	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	725	775	775	828
210	UNEMPLOYMENT COMPENSATION	1,344	1,049	2,032	2,032	168
212	EMPLOYER MEDICARE LIABILITY	4,207	3,234	3,683	3,683	2,188
300	CONTRACTED SERVICES	0	0	0	34,500	54,500
320	DUES & MEMBERSHIPS	450	0	500	500	500
330	LEASE PAYMENTS	1,080	740	1,000	1,000	1,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	14,850	17,721	10,850	22,000	25,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350	590	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180	0	0	0	0
349	PRINTING, STATIONERY & FORMS	3,420	5,973	3,500	3,500	9,643
351	RENTALS	1,350	900	750	750	750
355	TRAVEL	3,870	4,858	3,500	6,500	6,500
356	TUITION	1,530	2,820	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,500	2,546	8,100	18,100	44,100
414	DUPLICATING SUPPLIES	270	2,649	0	0	0
435	OFFICE SUPPLIES	630	1,367	2,086	5,000	10,000
499	OTHER SUPPLIES & MATERIALS	720	2,973	0	0	0
513	WORKERS COMPENSATION INSURANCE	436	436	404	404	227
620	PROJECTED INCREASE/DECREASE	4,046	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	7,140	0	0	0
711	FURNITURE & FIXTURES	0	8,918	0	0	0
51500	ELECTION COMMISSION	376,041	393,853	338,737	397,753	579,964

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 51731: BUILDING CODES COMPLIANCE						
105	SUPERVISOR/DIRECTOR	45,000	45,000	47,250	47,250	50,400
189	BUILDING INSPECTORS	71,000	71,843	74,550	74,550	77,489
201	SOCIAL SECURITY	7,192	7,244	7,552	7,552	7,930
204	STATE RETIREMENT	9,942	10,039	12,436	12,436	13,122
205	EMPLOYEE DEP INSURANCE	19,170	0	6,324	6,324	18,972
206	EMPLOYEE INSURANCE- LIFE	446	449	614	614	648
207	EMPLOYEE INSURANCE- HEALTH	15,840	12,382	12,384	12,384	12,384
208	EMPLOYEE INSURANCE- DENTAL	693	788	775	775	828
210	UNEMPLOYMENT COMPENSATION	168	209	168	168	168
212	FICA- MEDICARE	1,682	1,694	1,767	1,767	1,855
307	COMMUNICATION	200	25	200	2,700	200
320	DUES & MEMBERSHIPS	900	620	900	900	900
332	LEGAL NOTICE- REC- COURT COST	2,500	0	1,500	0	500
349	PRINTING STATIONARY & FORMS	2,500	562	1,948	948	1,000
355	TRAVEL	2,500	3,714	2,500	3,000	2,500
356	TUITION	2,000	2,050	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	260	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	1,500	664	1,000	159	1,000
425	GASOLINE	3,000	2,301	3,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES & MATERIAL	500	237	500	1,000	500
435	OFFICE SUPPLIES	800	606	800	800	800
446	SMALL TOOLS	1,000	993	1,000	0	1,000
449	TEXTBOOKS	500	1,056	500	0	500
499	OTHER SUPPLIES & MATERIALS	1,500	3,156	1,500	1,500	1,500
513	WORKERS COMP INSURANCE	174	174	183	183	192
599	OTHER CHARGES	1,050	327	1,050	1,050	1,050
620	PROJECTED INCREASE/DECREASE	2,052-	0	0	0	0
711	FURNITURE & FIXTURES	0	0	0	1,341	1,948
51731	BUILDING CODES COMPLIANCE	190,705	166,393	183,401	183,401	203,386

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 51750: STORM WATER						
105	SUPERVISOR/DIRECTOR	56,180	56,179	58,989	58,989	61,938
106	INSPECTOR	0	0	0	0	32,000
162	CLERICAL PERSONNEL	10,400	10,240	10,920	10,920	11,466
201	SOCIAL SECURITY	4,128	4,024	4,335	4,335	6,535
204	RETIREMENT	6,798	6,782	7,138	7,138	10,816
205	EMPLOYEE INSURANCE	7,993	6,320	6,324	6,324	15,810
206	EMPLOYEE INSURANCE-LIFE	248	232	308	308	480
207	EMPLOYEE INSURANCE-HEALTH	8,255	7,921	6,192	6,192	10,320
208	EMPLOYEE INSURANCE-DENTAL	462	400	388	388	690
210	UNEMPLOYMENT COMPENSATION	112	56	84	84	140
212	EMPLOYER MEDICARE LIABILITY	966	941	1,014	1,014	1,529
302	ADVERTISING	900	0	900	900	900
320	DUES AND MEMBERSHIPS	450	0	450	450	450
332	LEGAL NOTICES	450	0	450	450	450
338	MAINT & REPAIR SERV-VEHICLE	1,800	1,519	1,800	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	3,600	217	3,600	3,600	3,600
355	TRAVEL	3,600	179	3,600	3,600	3,600
356	TUITION	900	497	900	900	900
414	DUPLICATING SUPPLIES	900	0	900	900	900
425	GASOLINE	900	1,622	900	900	900
435	OFFICE SUPPLIES	450	89	450	450	450
513	WORKERS' COMPENSATION	100	100	105	105	159
599	OTHER CHARGES	7,200	6,280	7,200	7,200	7,200
620	PROJECTED INCREASE/DECREASE	1,282	0	0	0	0
709	DATA PROCESSING EQUIPMENT	3,600	1,673	2,318	2,318	2,318
51750	STORM WATER	119,110	105,271	119,265	119,265	175,351

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 51900: OTHER GENERAL ADMINIST						
302	ADVERTISING	3,407	0	0	0	0
305	AUDIT SERVICES	23,059	24,210	25,000	25,000	25,000
306	BANK CHARGES	955	0	0	0	0
307	COMMUNICATION	124,161	170,336	125,000	125,000	170,000
308	CONSULTANTS	1,598	0	0	0	0
309	CONTRACTS WITH GOVERNMENT AGENCIES	4,612	0	0	0	0
320	DUES & MEMBERSHIPS	1,003	1,000	0	0	0
331	LEGAL SERVICES	68,360	17,054	80,000	80,000	80,000
332	LEGAL NOTICES	15,039	0	0	317,673	250,000
348	POSTAL CHARGES	92,845	132,386	125,000	125,000	133,000
399	OTHER CONTRACTED SERVICES	168,120	145,233	116,000	112,300	198,000
415	ELECTRICITY	3,008	2,703	2,500	2,500	2,500
452	UTILITIES	3,509	3,692	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	1,755	399	0	0	0
501	BOILER INSURANCE	1,857	1,857	1,857	1,857	1,857
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030	12,030	12,030	12,030
508	PREMIUMS-CORPORATE SURETY	0	10,417	0	0	0
510	TRUSTEES COMMISSION	0	4,194	0	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	62,302	62,302	62,302
551	INSURANCE RESERVE	5,062	0	0	0	0
599	OTHER CHARGES	17,045	19,082	20,000	20,000	20,000
604	INTEREST ON NOTES	1,867	0	0	0	0
620	PROJECTED INCREASE/DECREASE	6,511	0	0	0	0
707	BUILDING IMPROVEMENTS	0	0	0	3,700	0
51900	OTHER GENERAL ADMINIST	605,083	606,895	575,689	893,362	960,689

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

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

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375	54,375	57,093	57,093	59,948
122	PERSONNEL	155,047	144,793	159,137	159,137	167,094
201	SOCIAL SECURITY	12,985	11,583	13,406	13,406	14,077
204	STATE RETIREMENT	21,382	19,037	22,077	22,077	23,295
205	EMPLOYEE INSURANCE	35,612	31,339	31,620	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	800	728	1,061	1,061	1,104
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	24,768	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,575	1,548	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	392	397	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,037	2,709	3,136	3,136	3,293
320	DUES & MEMBERSHIPS	405	1,588	775	775	600
330	LEASE PAYMENTS	1,665	1,848	1,848	1,928	1,932
332	LEGAL NOTICES	2,250	1,894	3,100	3,100	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158	190	180	180	200
349	PRINTING, STATIONERY & FORMS	1,989	2,063	1,664	1,584	1,600
355	TRAVEL	1,125	1,365	1,125	1,125	1,390
356	TUITION	1,350	750	1,000	1,000	1,000
411	DATA PROCESSING SUPPLIES	225	222	200	200	200
414	DUPLICATING SUPPLIES	247	487	200	200	200
435	OFFICE SUPPLIES	675	661	600	600	600
499	OTHER SUPPLIES & MATERIALS	833	330	230	230	200
513	WORKERS COMPENSATION INSURANCE	315	315	324	324	341
620	PROJECTED INCREASE/DECREASE	3,417-	0	0	0	0
52200	PURCHASING	317,600	303,013	325,428	325,428	338,454

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	118,856	102,853	139,686	139,686	189,231
162	CLERICAL PERSONNEL	27,759	29,468	59,850	59,850	62,843
188	BONUS PAYMENTS	26,753	43,454	0	0	0
199	PERSONAL VEHICLE ALLOWANCE	8,050	5,850	7,200	7,200	0
201	SOCIAL SECURITY	11,248	10,769	12,290	12,290	15,629
204	STATE RETIREMENT	15,789	14,845	20,219	20,219	25,863
205	EMPLOYEE INSURANCE	23,266	25,449	37,944	37,944	37,944
206	EMPLOYEE INSURANCE-LIFE	563	524	1,004	1,004	1,284
207	EMPLOYEE INSURANCE-HEALTH	20,637	17,885	24,768	24,768	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,142	1,548	1,548	1,932
210	UNEMPLOYMENT COMPENSATION	336	386	336	336	392
212	EMPLOYER MEDICARE LIABILITY	2,631	2,518	2,893	2,893	3,656
317	DATA PROCESSING SERVICES	9,090	15,254	12,500	12,500	12,500
320	DUES & MEMBERSHIPS	360	98	200	200	200
337	MAINT & REPAIR SERV-OFC EQU	360	0	300	300	300
355	TRAVEL	2,597	690	2,500	2,500	2,500
356	TUITION	180	0	150	150	150
399	OTHER CONTRACTED SERVICES	13,113	8,057	10,000	10,000	10,000
425	GASOLINE	0	0	500	500	500
435	OFFICE SUPPLIES	450	159	500	500	500
451	UNIFORMS	945	946	0	0	0
452	UTILITIES	0	642	0	0	0
499	OTHER SUPPLIES & MATERIALS	450	3,520	300	300	300
513	WORKERS COMPENSATION INSURANCE	272	272	299	299	379
599	OTHER CHARGES	0	0	200	200	200
620	PROJECTED INCREASE/DECREASE	3,052-	0	0	0	0
709	DATA PROCESSING EQUIPMENT	900	0	500	500	500
711	FURNITURE & FIXTURES	900	0	500	500	500
52310	REAPPRAISAL PROGRAM	283,608	284,781	336,187	336,187	396,199

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQ 2008-09
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069	67,069	70,422	70,422	73,944
162	CLERICAL PERSONNEL	177,412	179,893	196,029	196,029	237,406
168	TEMPORARY PERSONNEL	17,512	15,661	14,688	14,688	7,405
187	OVERTIME	3,231	3,231	0	0	0
201	SOCIAL SECURITY	16,444	15,929	17,431	17,431	19,762
204	STATE RETIREMENT	26,982	25,521	27,027	27,027	29,482
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	864	873	1,221	1,221	1,389
207	EMPLOYEE INSURANCE-HEALTH	28,892	24,764	28,896	28,896	26,832
208	EMPLOYEE INSURANCE-DENTAL	1,617	1,575	1,807	1,807	1,794
210	UNEMPLOYMENT COMPENSATION	616	420	448	448	476
212	EMPLOYER MEDICARE LIABILITY	3,846	3,725	4,077	4,077	4,622
320	DUES & MEMBERSHIPS	900	1,081	1,125	1,125	1,215
330	LEASE PAYMENTS	2,045	2,058	1,765	1,765	1,765
331	LEGAL SERVICES	4,613	4,387	3,212	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	630	240	380	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	360	0	110	110	110
349	PRINTING, STATIONERY & FORMS	2,070	1,618	1,438	1,438	1,400
355	TRAVEL	2,070	1,129	1,470	1,070	1,070
356	TUITION	1,350	2,470	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	360	283	360	760	760
414	DUPLICATING SUPPLIES	414	385	414	414	414
435	OFFICE SUPPLIES	2,070	1,839	1,750	1,750	1,700
451	UNIFORMS	450	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	590	345	453	453	451
513	WORKERS COMPENSATION INSURANCE	398	398	422	422	477
620	PROJECTED INCREASE/DECREASE	4,071	0	0	0	0
52400	COUNTY TRUSTEES OFFICE	378,360	373,855	395,267	395,267	436,388

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,422	70,422	73,944
162	CLERICAL PERSONNEL	611,333	586,751	632,451	632,451	664,074
169	PART TIME PERSONNEL	21,194	20,121	21,204	21,204	22,265
201	SOCIAL SECURITY	43,375	39,971	44,894	44,894	47,138
204	STATE RETIREMENT	69,265	64,340	71,764	71,764	75,721
205	EMPLOYEE INSURANCE	46,532	63,467	69,564	69,564	69,564
206	EMPLOYEE INSURANCE-LIFE	2,544	2,427	3,409	3,409	3,600
207	EMPLOYEE INSURANCE-HEALTH	99,058	93,210	99,072	99,072	94,944
208	EMPLOYEE INSURANCE-DENTAL	5,544	5,924	6,192	6,192	6,348
210	UNEMPLOYMENT COMPENSATION	1,344	1,421	1,344	1,344	1,400
212	EMPLOYER MEDICARE LIABILITY	10,145	9,348	10,498	10,498	11,025
300	CONTRACTED SERVICES	450	0	450	450	200
320	DUES & MEMBERSHIPS	585	825	900	900	900
330	LEASE PAYMENTS	4,320	5,030	5,200	5,200	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	990	0	452	452	452
334	MAINTENANCE AGREEMENT	0	0	0	0	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	0	0	100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450	0	450	450	0
349	PRINTING, STATIONERY & FORMS	11,700	1,803	10,948	10,948	8,000
355	TRAVEL	3,920	629	3,920	3,920	2,000
356	TUITION	540	20	540	540	200
399	OTHER CONTRACTED SERVICES	630	768	630	630	630
411	DATA PROCESSING SUP	900	526	900	900	1,600
414	DUPLICATING SUPPLIES	1,080	1,378	1,080	1,080	5,992
425	GASOLINE	495	869	800	800	1,100
435	OFFICE SUPPLIES	3,600	3,014	4,400	4,400	4,400
437	PERIODICALS	378	756	800	800	250
499	OTHER SUPPLIES & MATERIALS	1,062	1,640	1,592	1,592	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	416	0	416	416	150
513	WORKERS COMPENSATION INSURANCE	1,050	1,050	1,084	1,084	1,141
599	OTHER CHARGES	86	0	86	86	86
620	PROJECTED INCREASE/DECREASE	10,752-	0	0	0	0
52500	COUNTY CLERKS OFFICE	999,303	972,357	1,065,462	1,065,462	1,117,994

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 52600: INFORMATION TECHNOLOGY						
105	SUPERVISOR/DIRECTOR	78,057	78,057	81,960	81,960	86,058
121	DATA PROCESSING PERSONNEL	316,106	303,084	328,582	328,582	345,012
201	SOCIAL SECURITY	24,439	23,126	25,454	25,454	26,727
204	STATE RETIREMENT	40,245	37,654	41,917	41,917	44,228
205	EMPLOYEE INSURANCE	15,273	17,381	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,410	1,352	2,070	2,070	2,172
207	EMPLOYEE INSURANCE-HEALTH	37,147	36,459	37,152	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,079	2,317	2,324	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	560	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,716	5,408	5,953	5,953	6,251
317	DATA PROCESSING SERVICES	4,104	3,899	4,104	4,104	4,104
330	LEASE PAYMENTS	11,250	0	11,250	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	19,783	14,040	14,040	14,040
349	PRINTING, STATIONERY & FORMS	22,770	15,521	21,047	20,047	21,047
355	TRAVEL	2,017	891	2,017	2,017	2,017
356	TUITION	4,500	3,130	4,200	4,200	4,200
399	OTHER CONTRACTED SERVICES	4,680	3,179	4,000	4,000	4,000
411	DATA PROCESSING SUP	12,150	8,001	12,150	12,150	12,150
414	DUPLICATING SUPPLIES	450	0	450	450	450
417	EQUIPMENT PARTS-LIGHT	9,000	14,810	9,000	9,000	9,000
435	OFFICE SUPPLIES	684	631	684	684	684
513	WORKERS COMPENSATION INSURANCE	592	586	616	616	647
620	PROJECTED INCREASE/DECREASE	6,464	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	12,248	0	1,000	0
719	CAPT OUTLAY OFFICE EQUIP	0	398	0	0	0
52600	INFORMATION TECHNOLOGY	600,749	588,475	628,446	628,446	652,989

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53110: CIRCUIT JUDGES						
194	JURY & WITNESS FEES	0	0	62,576	62,576	62,576
199	OTHER PER DIEM & FEES	0	0	5,845	5,845	5,845
330	LEASE PAYMENTS	0	0	2,912	2,912	2,912
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	0	61,095	1,000	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	500	500	500
349	PRINTING, STATIONERY & FORMS	0	0	2,652	2,652	2,652
355	TRAVEL	0	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	0	29,790	29,790	29,790
414	DUPLICATING SUPPLIES	0	0	500	500	500
435	OFFICE SUPPLIES	0	0	600	600	600
457	IN-SERVICE STAFF TRAINING	0	0	500	500	500
499	OTHER SUPPLIES & MATERIALS	0	0	2,120	2,120	2,120
53110	CIRCUIT JUDGES	0	0	170,090	109,995	108,995

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	67,069	70,422	70,422	73,944
162	CLERICAL PERSONNEL	1,069,567	1,035,513	1,123,045	1,123,045	1,185,487
187	OVERTIME/VACATION RELIEF	7,042	10,802	7,394	7,394	7,764
188	BONUS PAYMENTS	0	28,000	0	0	0
201	SOCIAL SECURITY	70,909	68,547	74,453	74,453	78,567
204	STATE RETIREMENT	116,673	106,683	118,524	118,524	125,265
205	EMPLOYEE INSURANCE	92,126	104,254	113,832	113,832	94,860
206	EMPLOYEE INSURANCE-LIFE	4,403	3,991	5,748	5,748	5,994
207	EMPLOYEE INSURANCE-HEALTH	160,969	162,000	165,120	165,120	165,120
208	EMPLOYEE INSURANCE-DENTAL	9,009	10,304	10,325	10,325	11,040
210	UNEMPLOYMENT COMPENSATION	2,128	2,671	2,520	2,520	2,683
212	EMPLOYER MEDICARE LIABILITY	16,584	16,031	17,412	17,412	18,376
306	BANK CHARGES	350	0	200	200	200
307	COMMUNICATION	0	0	0	546	0
320	DUES & MEMBERSHIPS	2,000	1,633	2,000	2,000	2,000
330	LEASE PAYMENTS	3,250	2,963	3,250	3,250	3,250
331	LEGAL SERVICES	500	0	500	500	500
334	MAINTENANCE AGREEMENTS	4,760	2,573	4,760	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,800	475	1,500	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	500	0	500	500	500
349	PRINTING, STATIONERY & FORMS	25,200	17,365	25,000	25,000	25,000
351	RENTALS	200	25	200	200	200
355	TRAVEL	7,550	5,994	7,550	7,550	7,550
356	TUITION	9,000	11,123	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	1,635	13,500	21,646	23,409
411	DATA PROCESSING SUPPLIES	4,000	4,328	4,000	4,000	4,000
414	DUPLICATING SERVICES	3,400	3,814	3,250	3,250	3,250
435	OFFICE SUPPLIES	4,675	5,056	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	10,293	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,716	1,716	1,801	1,801	1,902
620	PROJECTED INCREASE/DECREASE	18,330-	0	0	0	0
707	BUILDING IMPROVEMENTS	0	625	0	9,897	0
709	DATA PROCESSING EQUIPMENT	0	32,352	20,000	26,411	10,000
711	FURNITURE & FIXTURES	0	1,322	0	0	0
719	OFFICE EQUIP	0	18,444	0	0	0
53120	CIRCUIT COURT CLERK	1,703,550	1,737,601	1,813,481	1,838,481	1,873,796

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53310: GENERAL SESSION JUDGES						
102	JUDGES	0	0	550,000	550,000	562,596
161	SECRETARIES	0	0	100,944	106,944	112,292
188	BONUS PAYMENTS	0	0	5,989	5,989	0
189	OTHER SALARIES & WAGES	0	0	0	0	9,600
199	OTHER PER DIEM & FEES	0	0	2,907	2,907	2,907
201	SOCIAL SECURITY	0	0	40,911	40,911	31,918
204	STATE RETIREMENT	0	0	66,759	66,759	70,527
205	EMPLOYEE INSURANCE	0	0	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	0	0	1,517	1,517	1,584
207	EMPLOYEE INSURANCE-HEALTH	0	0	28,896	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,807	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	0	0	216	216	168
212	EMPLOYER MEDICARE LIABILITY	0	0	9,568	9,568	8,158
307	COMMUNICATION	0	0	300	300	300
320	DUES & MEMBERSHIPS	0	0	1,065	1,065	1,065
330	LEASE PAYMENTS	0	0	7,850	7,850	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	0	114,167	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	0	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	0	7,000	7,000	5,000
355	TRAVEL	0	0	4,500	4,500	4,500
356	TUITION	0	0	1,070	1,070	1,070
399	OTHER CONTRACTED SERVICES	0	0	26,525	26,525	22,900
432	LIBRARY BOOKS	0	0	3,600	3,600	3,600
435	OFFICE SUPPLIES	0	0	1,200	1,200	2,200
499	OTHER SUPPLIES & MATERIALS	0	0	4,900	4,900	5,900
513	WORKERS COMPENSATION INSURANCE	0	0	990	990	1,032
599	OTHER CHARGES	0	0	600	600	600
53310	GENERAL SESSION JUDGES	0	0	1,003,753	895,586	901,217

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	174,174	173,016	182,883	182,883	192,028
161	SECRETARY	25,895	23,260	27,190	27,190	28,550
162	CLERICAL PERSONNEL	0	2,092	0	0	0
189	PROBATION OFFICERS	53,300	57,330	60,196	60,196	63,206
201	SOCIAL SECURITY	15,709	15,710	16,757	16,757	17,595
204	STATE RETIREMENT	25,872	24,735	27,594	27,594	29,117
205	EMPLOYEE INSURANCE	4,260	0	0	0	6,324
206	EMPLOYEE INSURANCE-LIFE	973	945	1,311	1,311	1,368
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	28,896	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,838	1,807	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	392	353	392	392	392
212	EMPLOYER MEDICARE LIABILITY	3,674	3,674	3,919	3,919	4,115
320	DUES & MEMBERSHIPS	500	432	500	500	500
322	DRUG TESTING	2,000	1,487	2,000	2,000	2,000
330	LEASE PAYMENTS	5,750	6,118	5,750	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	155,142	148,307	149,411	0	0
340	MEDICAL & DENTAL	5,150	1,469	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,860	6,976	6,860	6,860	6,860
355	TRAVEL	6,500	6,259	6,500	6,500	6,500
356	TUITION	3,000	1,670	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	684	15,411	15,411	15,411
435	OFFICE SUPPLIES	1,200	902	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	0	150	150	150
499	OTHER SUPPLIES & MATERIALS	0	399	0	0	0
513	WORKERS COMPENSATION INSURANCE	380	380	405	405	426
599	OTHER CHARGES	5,400	2,447	5,400	5,400	5,400
620	PROJECTED INCREASE/DECREASE	5,731	0	0	0	0
719	OFFICE EQUIPMENT	526	0	0	0	0
53500	JUVENILE COURT	532,637	505,247	552,682	403,271	425,870

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	31,200	34,500	38,641	38,641	34,800
201	SOCIAL SECURITY	2,121	2,139	2,032	2,032	2,158
210	UNEMPLOYMENT COMPENSATION	224	109	112	112	112
212	FICA-MEDICARE	496	500	476	476	505
307	COMMUNICATION	0	312	1,400	700	1,400
330	LEASE PAYMENTS	0	5,000	12,000	14,480	15,600
355	TRAVEL	10,000	1,752	4,000	2,220	2,400
356	TUITION	4,000	990	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	3,000	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	52	52	50	50	53
620	PROJECTED INCREASE/DECREASE	591-	0	0	0	0
711	FURNITURE & FIXTURES	2,000	0	2,000	2,000	2,000
719	OFFICE EQUIPMENT	2,400	0	0	0	0
53610	OFFICE OF PUBLIC DEFENDER	54,902	57,474	74,831	74,831	73,148

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 53910: PROBATION						
105	ADMINISTRATOR	0	50,000	52,500	52,500	55,125
111	PROBATION OFFICER	0	70,068	78,750	78,750	107,688
119	BOOKKEEPER	0	24,000	25,200	25,200	26,460
161	RECEPTIONIST	0	14,167	21,000	21,000	22,050
188	BONUS PAYMENTS	0	5,000	0	0	0
189	OTHER SALARIES & WAGES	0	552	14,000	14,000	14,700
201	SOCIAL SECURITY	0	10,176	12,000	12,000	14,014
204	STATE RETIREMENT	0	13,828	20,000	20,000	23,190
205	EMPLOYEE INSURANCE-DEPENDENT	0	19,984	25,296	25,296	31,620
206	EMPLOYEE INSURANCE-LIFE	0	598	1,000	1,000	1,122
207	EMPLOYEE INSURANCE-HEALTH	0	21,869	24,768	24,768	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	1,381	2,000	2,000	1,932
210	UNEMPLOYMENT	0	398	500	500	392
212	EMPLOYER MEDICARE LIABILITY	0	2,380	3,000	3,000	3,278
307	COMMUNICATIONS	0	0	4,500	4,500	4,500
330	LEASE PAYMENTS	0	31,993	35,000	35,000	0
349	PRINTING, STATIONER, & FORMS	0	1,683	2,500	2,500	4,750
355	TRAVEL	0	1,035	1,500	1,500	1,000
356	TUITION	0	120	1,500	1,500	500
399	OTHER CONTRACTED SERVICES	0	17,106	0	20,000	25,000
411	DATA PROCESSING SUPPLIES	0	393	665	665	0
414	DUPLICATING SUPPLIES	0	498	2,000	2,000	500
435	OFFICE SUPPLIES	0	1,973	2,500	2,500	1,500
499	OTHER SUPPLIES AND MATERIALS	0	2,434	2,450	2,450	2,000
513	WORKERS COMP INSURANCE	0	0	300	300	340
707	BUILDING IMPROVEMENTS	0	1,140	1,200	1,200	36,000
709	COMPUTER EQUIPMENT	0	6,578	2,000	2,000	0
711	FURNITURE	0	6,415	935	935	1,000
53910	PROBATION	0	305,769	337,064	357,064	407,557

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776	73,684	77,615	77,615	81,496
103	ASSISTANT	34,890	39,051	104,214	104,214	109,425
105	SUPERVISOR/DIRECTOR	187,523	191,872	313,298	313,298	328,963
106	DEPUTIES	1,695,073	1,668,951	3,161,068	3,161,068	3,319,122
107	DETECTIVES	319,837	331,941	317,833	317,833	333,694
108	INVESTIGATORS	0	0	33,359	33,359	35,027
109	CAPTAINS	0	0	153,506	153,506	161,182
110	LIEUTENANT	129,188	137,691	249,088	249,088	261,543
115	SERGEANTS	131,007	160,680	409,202	409,202	429,663
119	ACCOUNTANTS/BOOKKEEPERS	53,645	54,875	0	0	0
140	SALARY SUPPLEMENTS	11,410	0	11,410	11,410	11,410
142	MECHANICS	31,341	32,094	35,025	35,025	36,777
160	GUARDS	0	9,755	0	0	0
162	CLERICAL PERSONNEL	122,049	121,990	180,166	180,166	189,175
164	ATTENDENTS	198,367	194,604	176,080	176,080	184,884
169	PART-TIME PERSONNEL	0	0	10,730	10,730	10,730
186	LONGEVITY PAY	72,804	72,629	79,729	79,729	67,913
187	OVERTIME	275,532	248,659	339,844	393,644	405,460
189	OTHER SALARIES & WAGES	17,115	10,000	17,115	17,115	17,115
196	IN-SERVICE TRAINING	0	87,000	0	0	0
201	SOCIAL SECURITY	207,921	209,892	348,656	352,772	370,982
204	STATE RETIREMENT	342,399	339,979	574,157	579,650	612,815
205	EMPLOYEE INSURANCE	252,678	270,532	430,032	430,032	430,032
206	EMPLOYEE INSURANCE-LIFE	12,912	11,059	28,342	28,613	29,652
207	EMPLOYEE INSURANCE-HEALTH	317,810	321,914	577,920	577,920	573,792
208	EMPLOYEE INSURANCE-DENTAL	17,787	20,520	36,137	36,137	38,364
210	UNEMPLOYMENT COMPENSATION	4,256	4,740	7,840	7,840	7,784
212	EMPLOYER MEDICARE LIABILITY	48,627	49,092	81,540	81,540	86,762
307	COMMUNICATION	15,000	7,014	19,800	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	0	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,365	4,600	4,600	4,600
322	EVALUATION & TESTING	13,000	7,086	13,000	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000	10,000	10,000	10,000
331	LEGAL SERVICES	16,591	0	16,591	16,591	16,591
333	LICENSES	7,390	8,184	7,390	7,390	7,390
334	MAINTENANCE AGREEMENTS	38,295	36,155	38,295	38,295	38,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	56,961	49,169	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	425	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	34,346	57,782	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	9,291	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	3,102	3,500	3,500	3,500
355	TRAVEL	44,964	27,191	61,089	61,089	61,089
356	TUITION	37,000	15,859	78,473	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,100	8,247	9,100	9,100	9,100

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT						
406	AMMUNITION	33,300	31,297	33,300	33,300	33,300
411	DATA PROCESSING SUP	17,250	16,018	17,250	17,250	17,250
414	DUPLICATING SUPPLIES	2,000	0	2,000	2,000	2,000
415	ELECTRICITY	2,376	2,109	2,376	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800	1,853	3,800	3,800	3,800
424	GARAGE SUPPLIES	1,100	0	1,000	1,000	1,000
425	GASOLINE	247,000	382,610	388,000	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000	8,960	19,000	19,000	19,000
433	LUBRICANTS	4,500	2,715	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,000	2,838	11,400	11,400	11,400
446	SMALL TOOLS	1,000	934	1,000	1,000	1,000
450	TIRES & TUBES	27,000	26,230	27,000	27,000	27,000
451	UNIFORMS	85,000	66,290	104,250	104,250	104,250
453	VEHICLE PARTS	40,000	23,555	40,000	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	0	18,054	17,828	17,828
499	OTHER SUPPLIES & MATERIALS	19,000	13,876	32,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	83,504	83,504	118,309	119,629	148,992
515	LIABILITY CLAIMS	17,000	0	2,794	3,020	3,020
599	OTHER CHARGES	7,675	0	7,675	7,675	7,675
620	PROJECTED INCREASE/DECREASE	60,363	0	0	0	0
708	COMMUNICATION EQUIPMENT	143,500	144,613	143,500	143,500	143,500
709	DATA PROCESSING EQUIPMENT	0	16,969	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	0	20,000	20,000	20,000
718	MOTOR VEHICLES	0	84,397	0	0	0
54110	SHERIFFS DEPARTMENT	5,609,980	5,824,198	9,161,203	9,226,203	9,571,742

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

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

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 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	4,500
	54310 FIRE PREVENTION & CONTROL	4,297	4,297	4,500	4,500	4,500

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 54410: EMERGENCY MANAGEMENT						
105	SUPERVISOR/DIRECTOR	64,543	23,125	54,600	54,600	57,330
162	CLERICAL PERSONNEL	31,038	31,038	40,737	40,737	42,774
199	OTHER PER DIEM & FEES	4,338	0	4,300	4,300	4,300
201	SOCIAL SECURITY	6,195	3,339	6,178	6,178	6,473
204	STATE RETIREMENT	10,202	5,530	10,173	10,173	10,712
205	EMPLOYEE INSURANCE	4,260	1,580	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	330	188	480	480	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	5,159	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	325	517	517	552
210	UNEMPLOYMENT COMPENSATION	112	56	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,449	781	1,445	1,445	1,514
307	COMMUNICATION	0	30	0	0	0
320	DUES & MEMBERSHIPS	300	70	300	300	300
330	LEASE PAYMENTS	900	0	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	1,100	447	1,100	1,100	1,100
348	POSTAL CHARGES	250	0	250	250	250
349	PRINTING-STATIONERY & FORMS	450	116	450	450	450
355	TRAVEL	400	0	400	600	600
356	TUITION	415	100	415	215	215
399	OTHER CONTRACTED SERVICES	600	160	600	18,521	18,521
411	DATA PROCESSING SUP	270	823	270	270	270
414	DUPLICATING SUPPLIES	500	717	500	500	500
425	GASOLINE	1,600	9,489	1,600	1,600	1,600
435	OFFICE SUPPLIES	500	418	500	500	500
451	UNIFORMS	300	0	300	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	90	0	90	90	90
499	OTHER SUPPLIES & MATERIALS	600	116	130	130	130
513	WORKMANS COMPENSATION INS	150	150	150	150	157
599	OTHER CHARGES	1,440	401	400	400	400
620	PROJECTED INCREASE/DECREASE	1,503-	0	0	0	0
719	OFFICE EQUIPMENT	135	0	135	135	135
54410	EMERGENCY MANAGEMENT	139,681	84,158	141,612	159,533	165,257

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

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	19,730	20,230	20,716	20,716	21,752
162	CLERICAL PERSONNEL	70,706	89,317	74,241	74,241	98,009
166	CUSTODIAN	23,873	29,176	25,066	25,066	44,320
169	PART TIME PERSONNEL	28,565	12,283	30,000	30,000	31,500
187	OVERTIME PAY	2,517	0	2,643	2,643	2,643
201	SOCIAL SECURITY	9,014	8,972	9,500	9,500	12,326
204	STATE RETIREMENT	11,928	13,544	12,525	12,525	17,165
205	EMPLOYEE INSURANCE	15,986	21,595	25,296	25,296	18,972
206	EMPLOYEE INSURANCE-LIFE	449	490	619	619	864
207	EMPLOYEE INSURANCE-HEALTH	20,637	24,764	28,896	28,896	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,575	1,807	1,807	1,656
210	UNEMPLOYMENT COMPENSATION	392	431	700	700	448
212	FICA-MEDICARE	2,108	2,098	2,214	2,214	2,883
307	COMMUNICATION	11,262	15,751	11,262	11,262	11,262
309	CONTRACTS W/GOVT AGENCIES	96,810	78,791	96,810	96,810	96,810
329	LAUNDRY SERVICE	491	356	491	491	491
330	LEASE PAYMENTS	4,190	3,132	4,190	4,190	4,190
335	MAINTENANCE & REPAIR - BLDG	3,442	1,279	3,532	3,532	3,532
336	MAINTENANCE & REPAIR - EQUIPMENT	1,865	816	1,865	1,865	1,865
340	MEDICAL AND DENTAL SERVICES	2,232	103	2,232	2,232	2,232
347	PEST CONTROL	393	360	652	652	652
348	POSTAL CHARGES	4,410	5,184	4,410	4,410	4,410
349	PRINTING STATIONERY & FORMS	1,722	1,663	1,722	1,722	1,722
355	TRAVEL	2,374	3,347	2,374	2,374	2,374
359	DISPOSAL FEES	1,310	825	1,310	1,310	1,310
399	OTHER CONTRACTED SERVICES	16,677	7,290	14,677	9,677	9,677
410	CUSTODIAL SUPPLIES	3,541	10,744	3,875	8,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	1,475	786	1,475	1,475	1,475
414	DUPLICATING SUPPLIES	1,013	0	1,013	1,013	1,013
415	ELECTRICITY	16,471	27,703	32,400	32,400	32,400
435	OFFICE SUPPLIES	4,493	4,647	4,493	4,493	4,493
437	PERIODICALS	1,922	1,957	1,922	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,583	3,050	2,583	2,583	2,583
513	WORKERS' COMPENSATION INS	218	218	230	230	299
599	OTHER CHARGES	5,524	4,319	3,343	3,343	3,343
620	PROJECTED INCREASE/DECREASE	4,181	0	0	0	0
708	COMMUNICATION EQUIPMENT	239	0	239	239	239
711	FURNITURE & FIXTURES	639	0	639	639	639
717	MAINTENANCE EQUIPMENT	0	313	0	0	0
719	OFFICE EQUIPMENT	369	0	369	369	369
55110	LOCAL HEALTH CENTER	388,544	397,109	432,331	432,331	475,483

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 55120: ANIMAL CONTROL						
		0	0	0	10,000	18,690
169	PART TIME PERSONNEL	0	8,741	25,594	25,594	26,874
189	OTHER SALARIES & WAGES	0	541	1,587	2,207	2,825
201	SOCIAL SECURITY	0	0	2,614	2,614	4,675
204	STATE RETIREMENT	0	0	6,324	6,324	9,486
205	EMPLOYEE INSURANCE	0	31	130	130	240
206	EMPLOYEE INSURANCE-LIFE	0	1,376	4,128	4,128	6,192
207	EMPLOYEE INSURANCE-HEALTH	0	84	259	259	414
208	EMPLOYEE INSURANCE-DENTAL	0	56	56	136	112
210	UNEMPLOYMENT COMPENSATION	0	126	372	517	661
212	SOCIAL SECURITY-MEDICARE	0	118,627	0	0	0
309	CONTRACTS W/GOVERNMENT AGENCIES	138,349	0	2,500	2,500	3,500
338	MAINT & REPAIR SERV-VEHICLE	0	48	0	0	0
355	TRAVEL	0	0	0	0	5,000
401	ANIMAL FOOD	0	0	10,000	0	15,000
413	MEDICAL EXPENSES	0	0	10,000	10,000	10,000
425	GASOLINE	0	0	1,000	1,000	1,000
450	TIRES & TUBES	0	727	1,000	1,000	1,000
451	UNIFORMS	0	0	1,000	1,000	2,500
452	UTILITIES	0	770	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	39	54	69
513	WORKERS COMPENSATION	0	722	80,746	62,591	28,111
599	OTHER CHARGES	0	0	0	6,500	0
718	MOTOR VEHICLES	0	0	0	795	1,000
790	OTHER EQUIPMENT	0	0	0		
55120	ANIMAL CONTROL	138,349	131,849	148,349	138,349	138,349

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 55510: GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	232,834	232,834	182,529	182,529	163,029
341	PAUPER BURIALS	6,132	200	6,100	6,100	6,000
399	OTHER CONTRACTED SERVICES	0	5,932	0	0	0
55510	GENERAL WELFARE ASSISTANCE	238,966	238,966	188,629	188,629	169,029

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 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	131,557
55590	OTHER LOCAL WELFARE SERVICE	131,557	130,732	131,557	131,557	131,557

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 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	10,000
312	CONTRACTS W/PRIVATE AGCY	27,570	2,000	27,000	13,650	13,000
333	LICENSES	100	0	100	100	0
599	OTHER CHARGES	100	0	100	100	0
620	PROJECTED INCREASE/DECREASE	406-	0	0	0	0
55710	SANITATION & WASTE REMOVAL	37,741	10,771	37,200	23,850	23,000

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 55900: FIELD LINE INSPECTION						
103	ASSISTANTS	129,474	129,365	135,948	135,948	142,746
105	SUPERVISOR	57,233	57,233	60,095	60,095	63,100
161	SECRETARY	24,828	24,828	26,069	26,069	27,373
169	PART TIME PERSONNEL	0	1,249	0	1,249	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,225	9,000	9,225	9,225	9,225
201	SOCIAL SECURITY	13,688	13,430	13,771	13,771	15,109
204	STATE RETIREMENT	22,540	22,633	22,677	22,677	24,875
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	797	787	1,148	1,148	1,164
207	EMPLOYEE INSURANCE - HEALTH	24,764	24,764	24,768	24,768	24,768
208	EMPLOYEE INSURANCE - DENTAL	1,386	1,575	1,548	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	336	336	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,202	3,141	3,220	3,220	3,534
302	ADVERTISING	113	0	113	160	160
307	COMMUNICATION	4,311	3,583	4,311	3,911	3,899
320	DUES & MEMBERSHIPS	270	125	270	125	270
330	OPERATING LEASE PAYMENTS	1,292	1,303	1,292	1,292	2,068
337	MAINT & REPAIR SERV-OFC EQU	167	0	167	167	167
348	POSTAGE	1,620	657	1,620	1,620	1,209
349	PRINTING-STATIONERY & FORMS	1,440	867	1,440	1,040	1,440
355	TRAVEL	22,647	23,347	21,309	21,309	21,309
399	OTHER CONTRACTED SERVICES	720	459	720	720	720
410	CUSTODIAL SUPPLIES	0	1,129	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	18	0	18	18	18
435	OFFICE SUPPLIES	1,890	2,419	1,890	1,730	1,890
437	PERIODICALS	90	7	97	14	97
451	UNIFORMS	450	0	450	0	450
499	OTHER SUPPLIES & MATERIALS	180	2,079	180	122	180
513	WORKERS' COMPENSATION INSURANCE	332	332	333	333	366
599	OTHER CHARGES	410	39	410	810	410
620	PROJECTED INCREASE/DECREASE	3,691	0	0	0	0
708	COMMUNICATION EQUIPMENT	450	0	450	450	450
709	DATA PROCESSING EQUIPMENT	900	0	900	900	900
711	FURNITURE & FIXTURES	900	475	900	900	900
719	OFFICE EQUIPMENT	540	0	540	540	540
735	FIELD EQUIPMENT	900	668	1,500	1,500	1,500
55900	FIELD LINE INSPECTION	343,048	344,791	357,887	357,887	374,250

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 57100: AGRICULTURAL EXTENSION SERV						
307	COMMUNICATION	4,800	4,885	4,600	4,600	4,600
309	CONTRACTS W/GOVT AGENCIES	132,353	119,805	138,971	152,321	171,140
330	LEASE PAYMENTS	1,500	1,469	1,500	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	500	0	250	250	250
355	TRAVEL	2,000	2,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,000	0	0	0	0
435	OFFICE SUPPLIES	175	0	0	0	0
452	UTILITIES	250	225	250	250	250
620	PROJECTED INCREASE/DECREASE	1,528-	0	0	0	0
719	OFFICE EQUIPMENT	0	4,957	1,500	1,500	1,500
57100	AGRICULTURAL EXTENSION SERV	142,050	133,341	148,071	161,421	180,240

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

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 58110: TOURISM						
189	OTHER SALARIES & WAGES	278,600	272,499	321,000	321,000	330,700
302	ADVERTISING	343,000	458,297	355,000	455,000	367,000
320	DUES & MEMBERSHIPS	4,000	1,383	4,500	4,500	5,000
330	LEASE PAYMENTS	6,000	4,284	1,500	4,300	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	240	97	300	300	300
348	POSTAL CHARGES	7,000	6,288	7,000	7,000	7,500
349	PRINTING-STATIONERY & FORMS	20,000	16,899	20,000	20,000	25,590
355	TRAVEL	5,000	3,579	4,000	4,000	4,000
356	TUITION/REGISTRATION	3,000	1,280	3,000	3,000	3,500
399	OTHER CONTRACTED SERVICES	42,200	41,624	45,000	42,200	48,800
435	OFFICE SUPPLIES	3,200	1,613	3,200	3,200	3,500
499	OTHER SUPPLIES & MATERIALS	3,000	911	3,000	3,000	3,600
599	OTHER CHARGES	10,600	14,064	12,000	12,000	12,500
709	DATA PROCESSING EQUIPMENT	1,800	711	2,000	2,000	2,500
719	OFFICE EQUIPMENT	2,500	365	2,500	2,500	0
58110	TOURISM	730,140	823,894	784,000	884,000	818,790

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

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

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
	620 PROJECTED INCREASE/DECREASE	10,918-	0	0	0	0
	526000 DATA PROCESSING	164,272	134,356	168,872	168,872	168,882
	541100 SHERIFFS DEPARTMENT	861,300	675,042	855,782	855,782	855,782
	542110 JAIL CAPITAL	0	0	0	0	35,000
	91190 OTHER GENERAL GOVERNMENT PROJECTS	1,014,654	809,398	1,024,654	1,024,654	1,059,664

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 00410: EQUITY DIVISION						
COST CENTER 53400: CHANCERY COURT						
162	CLERICAL	0	0	0	21,667	22,750
201	SOCIAL SECURITY	0	0	0	1,343	1,411
204	STATE RETIREMENT	0	0	0	2,212	2,335
206	EMPLOYEE INSURANCE-LIFE	0	0	0	109	120
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	4,128	0
210	UNEMPLOYMENT COMPENSATION	0	0	0	56	56
212	EMPLOYER MEDICARE LIABILITY	0	0	0	314	330
330	LEASE PAYMENTS	0	0	0	2,400	2,400
332	LEGAL NOTICE-REC-COURT CST	0	0	0	23	0
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	0	0	558	581
349	PRINTING, STATIONARY, & FORMS	0	0	0	1,566	1,566
414	DUPLICATING SUPPLIES	0	0	0	416	316
435	OFFICE SUPPLIES	0	0	0	810	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	472	382
513	WORKMAN'S COMPENSATION	0	0	0	33	35
53400	CHANCERY COURT	0	0	0	36,107	33,282
00410	EQUITY DIVISION	0	0	0	36,107	33,282

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 00420: PROJECT 420						
COST CENTER 53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	0	0	0	70,422	73,944
162	CLERICAL PERSONNEL	0	0	0	243,865	256,058
201	SOCIAL SECURITY	0	0	0	19,486	20,460
204	STATE RETIREMENT	0	0	0	32,090	33,859
205	EMPLOYEE INSURANCE	0	0	0	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	0	0	0	1,484	1,548
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	2,324	2,484
210	UNEMPLOYMENT COMPENSATION	0	0	0	504	504
212	EMPLOYER MEDICARE LIABILITY	0	0	0	4,558	4,785
320	DUES & MEMBERSHIPS	0	0	0	762	862
330	LEASE PAYMENTS	0	0	0	2,800	2,700
331	LEGAL SERVICES	0	0	0	200	200
332	LEGAL NOTICE-REC-COURT CST	0	0	0	2,624	1,624
349	PRINTING, STATIONERY & FORMS	0	0	0	6,516	7,016
355	TRAVEL	0	0	0	150	150
414	DUPLICATING SUPPLIES	0	0	0	983	983
435	OFFICE SUPPLIES	0	0	0	3,061	3,561
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	383	383
513	WORKERS COMPENSATION INSURANCE	0	0	0	474	495
709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,400
53400	CHANCERY COURT	0	0	0	442,486	463,816
00420	PROJECT 420	0	0	0	442,486	463,816
101	GENERAL GOVERNMENT	37,160,448	35,921,589	39,649,155	40,027,746	41,108,728

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER	51800: COUNTY BUILDINGS					
	707 BUILDING IMPROVEMENTS	9,710	9,202	6,300	21,800	21,799
	51800 COUNTY BUILDINGS	9,710	9,202	6,300	21,800	21,799

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	750	93	750	750	100
58400	OTHER CHARGES	750	93	750	750	100
112	COURTHOUSE & JAIL MAINT FUND	10,460	9,295	7,050	22,550	21,899

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FUND 114: LAW LIBRARY

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

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FUND 115: PUBLIC LIBRARY

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

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FUND 115: PUBLIC LIBRARY

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

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FUND 115: PUBLIC LIBRARY

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

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FUND 115: PUBLIC LIBRARY

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

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FUND 122: DRUG CONTROL

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

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQ 2008-09
COST CENTER 53200: CRIMINAL COURT-DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	41,292	0	40,000	0
111	PROBATION OFFICER	0	29,795	0	26,384	27,703
161	SECRETARYS	0	25,123	0	31,295	37,860
201	SOCIAL SECURITY	0	5,844	0	6,090	4,065
204	STATE RETIREMENT	0	9,823	0	10,023	6,727
205	EMPLOYEE INSURANCE	0	6,320	0	14,268	6,324
206	EMPLOYEE INSURANCE - LIFE	0	339	0	501	336
207	EMPLOYEE INSURANCE - HEALTH	0	11,006	0	14,264	8,256
208	EMPLOYEE INSURANCE - DENTAL	0	704	0	775	552
210	UNEMPLOYMENT	0	168	0	168	112
212	EMPLOYER MEDICARE	0	1,367	0	1,433	951
307	COMMUNICATION	0	2,455	0	4,080	2,280
320	DUES & MEMBERSHIPS	0	210	0	1,020	1,020
330	LEASE PAYMENTS	0	1,014	0	1,020	0
348	POSTAL CHARGES	0	55	0	240	240
349	PRINTING, STATIONARY, & FORMS	0	373	0	1,980	1,000
355	TRAVEL	0	7,023	0	7,140	7,140
356	TUITION	0	750	0	2,500	2,000
368	DRUG TREATMENT	86,274	78,502	0	0	0
399	OTHER CONTRACTED SERVICES	0	1,944	0	5,000	4,130
411	DATA PROCESSING SUP	0	120	0	200	200
429	INSTRUCTIONAL SUPPLIES	0	0	0	1,800	1,200
432	LIBRARY BOOKS	0	0	0	150	0
435	OFFICE SUPPLIES	0	689	0	2,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	13,852	0	1,100	5,446
510	TRUSTEES COMMISSION	0	849	0	500	500
513	WORKERS' COMPENSATION	0	169	0	143	101
53200	CRIMINAL COURT-DRUG COURT	86,274	239,786	0	174,074	119,143

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQ 2008-09
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910	74,910	77,615	77,615	81,496
103	ASSISTANT	67,133	66,134	68,475	68,475	71,899
105	SUPERVISOR/DIRECTOR	58,841	58,040	60,018	60,018	63,019
119	ACCT/BOOKKEEPER	41,817	41,422	42,654	42,654	44,787
148	DISPATCHERS/RADIO OPER	35,414	35,171	36,123	36,123	37,930
162	CLERICAL PERSONNEL	32,765	32,585	33,412	33,412	35,083
187	OVERTIME PAY	2,500	0	2,500	2,500	2,500
189	OTHER SALARIES & WAGES	81,751	70,411	83,386	83,386	87,556
201	SOCIAL SECURITY	24,498	23,151	25,060	25,060	26,305
204	STATE RETIREMENT	40,343	35,029	41,268	41,268	43,531
205	EMPLOYEE INSURANCE	6,320	21,990	18,972	18,972	25,296
206	EMPLOYEE INSURANCE - LIFE	1,322	1,236	1,754	1,754	1,812
207	EMPLOYEE INSURANCE - HEALTH	33,019	32,678	33,024	33,024	33,024
208	EMPLOYEE INSURANCE - DENTAL	2,196	2,078	2,065	2,065	2,208
210	UNEMPLOYMENT COMPENSATION	147	147	147	147	147
211	RETIREMENT BENEFITS	0	0	4,724	4,724	0
212	SOCIAL SECURITY - MEDICARE	5,729	5,413	5,861	5,861	6,152
302	ADVERTISING	500	0	500	500	500
307	COMMUNICATION	8,500	13,993	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,750	3,950	3,750	5,050	3,750
331	LEGAL SERVICES	1,000	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	0	400	400	400
334	MAINT. AGREEMENT	6,500	6,201	6,500	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	79	1,000	1,000	1,000
348	POSTAL CHARGES	500	237	500	500	500
349	PRINTING, STATIONARY, & FORMS	500	0	500	500	500
355	TRAVEL	1,200	165	1,200	1,200	1,200
356	TUITION	750	900	750	750	750
399	OTHER CONTRACTED SERVICES	42,000	900	42,000	42,000	0
411	DATA PROCESSING SUP	1,500	0	1,500	1,500	15,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	620	1,000	1,000	1,000
415	ELECTRICITY	21,000	16,340	21,000	21,000	21,000
427	ICE	100	0	100	100	100
434	NATURAL GAS	20,000	12,364	20,000	20,000	20,000
435	OFFICE SUPPLIES	3,500	1,655	3,500	3,500	3,500
454	WATER & SEWER	2,500	1,870	2,500	2,500	2,500
501	BOILER INSURANCE	100	100	100	100	100
502	BLDGs & CONTENTS INSURANCE	1,939	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	0	750	750	750
510	TRUSTEE'S COMMISSION	41,234	53,127	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,781	4,781	4,891	4,891	5,134
515	LIABILITY CLAIMS	10,000	369	10,000	10,000	10,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER	61000: ADMINISTRATION					
	599 OTHER CHARGES	6,000	5,465	6,000	4,700	6,000
	61000 ADMINISTRATION	766,419	702,160	803,382	803,382	800,812

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	117,682	114,880	120,036	120,036	126,038
141	FOREMEN	145,224	137,662	147,280	147,280	154,644
143	EQUIPMENT OPERATORS	225,401	208,566	227,810	227,810	239,201
144	EQUIP OPERATORS-HEAVY	117,196	107,865	113,106	113,106	118,762
145	EQUIP OPERATORS-LIGHT	787,188	743,930	776,921	776,921	815,767
147	TRUCK DRIVERS	131,061	121,765	132,094	132,094	138,699
149	LABORERS	130,946	118,886	129,558	129,558	136,036
187	OVERTIME	20,000	20,497	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	281,524	294,706	294,706	309,442
201	SOCIAL SECURITY	121,659	111,654	121,614	121,614	127,633
204	STATE RETIREMENT	200,344	183,086	200,344	200,344	211,212
205	EMPLOYEE INSURANCE	101,126	172,376	164,424	164,424	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	6,775	9,785	9,785	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	220,672	222,912	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	14,037	13,938	13,938	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,248	1,134	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	2,948	0	0	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	26,112	28,442	28,442	29,850
322	EVALUATION - TESTING	2,000	873	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	16,684	27,000	27,000	27,000
361	PERMITS	1,500	0	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	233,297	590,288	637,288	377,261
404	ASPHALT-HOT MIX	200,000	316,307	200,000	255,000	200,000
405	ASPHALT-LIQUID	75,000	100,022	75,000	40,000	75,000
408	CONCRETE	6,500	2,406	6,500	4,500	6,500
409	CRUSHED STONE	77,500	64,613	100,000	70,000	100,000
440	PIPE-METAL	30,000	15,623	30,000	27,000	30,000
443	ROAD SIGNS	20,000	546	20,000	10,000	20,000
444	SALT	15,000	15,908	15,000	10,000	15,000
447	STRUCTURAL STEEL	5,000	474	5,000	5,000	5,000
451	UNIFORMS	4,200	0	4,200	4,200	4,200
455	WOOD PRODUCTS	1,200	1,050	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	7,929	14,000	9,000	14,000
513	WORKERS' COMPENSATION	23,743	23,743	23,734	23,734	24,909
726	STATE AID PROJECTS	300,000	0	300,000	288,000	250,000
62000	HIGHWAY & BRIDGE MAINT	3,758,342	3,393,958	4,139,526	4,139,526	4,039,058

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	58,841	57,440	60,018	60,018	63,019
141	FOREMEN	92,317	90,119	94,505	94,505	99,230
142	MECHANICS	311,027	297,716	313,755	313,755	329,443
150	NIGHTWATCHMEN	96,566	84,768	96,300	96,300	101,115
187	OVERTIME	10,000	8,735	10,000	10,000	10,000
201	SOCIAL SECURITY	35,263	32,356	35,624	35,624	37,374
204	STATE RETIREMENT	58,069	55,009	58,664	58,664	61,848
205	EMPLOYEE INSURANCE	31,602	53,710	56,916	56,916	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	1,966	2,845	2,845	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,925	57,792	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,685	3,614	3,614	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	7,567	8,331	8,331	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	256	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	2,890	7,500	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	95	7,500	7,500	7,500
351	RENTALS	2,500	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	550	2,500	68,500	2,500
410	CUSTODIAL SUPPLIES	500	0	500	500	500
412	DIESEL FUEL	75,000	99,291	100,000	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	62,932	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	0	3,000	3,000	3,000
425	GASOLINE	450,000	524,949	450,000	450,000	650,000
433	LUBRICANTS	6,000	6,367	6,000	6,000	6,000
442	PROPANE GAS	1,500	0	1,500	1,500	1,500
446	SMALL TOOLS	1,000	0	1,000	1,000	1,000
450	TIRES & TUBES	25,000	19,644	25,000	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	79,507	61,779	61,779	61,779
513	WORKERS' COMPENSATION	6,882	6,882	6,952	6,952	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,554,653	1,540,889	1,606,889	1,763,861

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	0	951	0	0	0
709	DATA PROCESSING EQUIPMENT	3,500	5,847	3,500	3,500	3,500
714	HIGHWAY EQUIPMENT	200,000	192,657	500,000	500,000	0
717	MAINTENANCE EQUIPMENT	0	0	150,000	3,000	50,000
718	MOTOR VEHICLES	0	0	0	147,000	0
726	STATE-AID PROJECTS	100,000	47,756	100,000	100,000	100,000
799	OTHER CAPITAL OUTLAY	0	0	0	3,185,475	0
68000	CAPITAL OUTLAY	303,500	247,211	753,500	3,938,975	153,500

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 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	0
62000	HIGHWAY & BRIDGE MAINT	0	11,963	0	0	0
50020	CAMERON RD - BRIDGE PROJECT	0	11,963	0	0	0
131	HIGHWAY/PUBLIC WORKS FUND	6,314,647	5,928,586	7,237,297	10,488,772	6,757,231

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	21,458,000	23,952,461	21,056,000	24,897,200	23,118,500
117	CAREER LADDER PROGRAM	472,000	414,825	464,000	464,000	431,000
127	CAREER LADDER EXTENDED CONTRACTS	207,000	207,250	204,000	204,000	205,000
140	SALARY SUPPLEMENTS	422,000	419,294	438,000	438,000	458,000
163	AIDES	1,041,700	1,077,381	1,200,000	1,210,000	1,486,000
187	OVERTIME	12,000	8,073	12,000	12,000	12,000
188	BONUS PAYMENTS	11,000	0	961,000	423,000	380,000
189	OTHER SALARIES & WAGES	11,000	129,070	0	0	15,000
195	SUBSTITUTE TEACHERS	330,000	203,048	330,000	330,000	470,000
198	JANITORS ELECTIONS	270,000	254,327	270,000	270,000	270,000
201	SOCIAL SECURITY	1,665,000	1,611,497	1,795,000	1,752,000	1,901,000
204	STATE RETIREMENT	1,608,000	1,531,332	1,710,000	1,681,000	1,852,000
205	EMPLOYEE INSURANCE	1,923,000	1,660,679	1,960,000	1,926,000	1,965,000
206	EMPLOYEE INSURANCE-LIFE	99,000	87,940	135,000	133,000	112,000
207	EMPLOYEE INSURANCE-HEALTH	2,375,000	2,219,708	2,363,000	2,355,000	2,477,000
208	EMPLOYEE INSURANCE-DENTAL	157,000	145,637	151,000	150,500	170,000
212	EMPLOYER MEDICARE LIABILITY	390,000	376,870	420,000	410,500	442,000
311	CONTRACTS WITH OTHER SCHOOLS	123,000	181,355	209,000	153,000	326,000
336	MAINT & REPAIR - EQUIPMENT	16,000	15,114	16,000	16,000	17,000
349	PRINTING	9,000	8,933	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	31,000	25,627	27,000	27,000	31,000
429	INSTRUCTIONAL SUPPLIES	379,000	374,134	370,000	374,000	456,000
449	TEXTBOOKS	1,529,000	468,307	1,711,000	1,876,000	756,000
711	FURNITURE & FIXTURES	15,000	14,640	15,000	15,000	0
722	REGULAR INSTRUCTION EQUIP	11,000	9,394	11,000	9,000	24,000
71100	REGULAR EDUCATION PROGRAM	34,564,700	35,396,896	35,837,000	39,135,200	37,383,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,245,500	4,167,478	4,493,000	4,490,000	5,061,000
117	CAREER LADDER PROGRAM	69,000	66,028	68,000	68,000	63,000
127	CAREER LADDER EXTENDED CONTRACTS	12,000	7,500	18,000	18,000	18,000
163	AIDES	1,044,500	912,161	1,039,000	1,021,000	1,071,500
201	SOCIAL SECURITY	333,000	313,899	349,000	347,000	383,000
204	STATE RETIREMENT	309,000	303,254	333,000	331,000	388,000
205	EMPLOYEE INSURANCE	460,000	360,939	434,000	431,000	431,000
206	EMPLOYEE INSURANCE-LIFE	19,000	17,430	25,500	25,500	23,000
207	EMPLOYEE INSURANCE-HEALTH	523,000	493,907	544,000	540,000	578,000
208	EMPLOYEE INSURANCE-DENTAL	35,000	31,430	34,000	33,500	40,500
212	EMPLOYER MEDICARE LIABILITY	78,000	73,411	81,500	81,500	89,000
310	CONTRACTS W/OTHER PUBLIC AG	60,500	63,062	60,500	60,500	61,000
312	CONTRACTS W/PRIVATE AGCY	32,000	56,414	30,000	30,000	40,000
336	MAINT & REPAIR - EQUIPMENT	4,000	349	3,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	40,000	38,694	40,000	55,375	60,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,480	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,000	7,914	8,000	8,000	10,000
71200	SPECIAL EDUCATION PROGRAM	7,273,500	6,915,350	7,561,500	7,544,375	8,321,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,193,500	2,132,380	2,245,000	2,265,000	2,446,000
117	CAREER LADDER PROGRAM	35,000	24,000	34,000	34,000	32,000
127	CAREER LADDER EXTENDED CONTRACTS	7,000	3,000	5,000	5,000	5,000
201	SOCIAL SECURITY	139,000	129,492	142,000	143,000	154,000
204	STATE RETIREMENT	138,000	132,251	143,000	144,000	160,000
205	EMPLOYEE INSURANCE	215,000	159,696	178,000	180,000	206,000
206	EMPLOYEE INSURANCE-LIFE	9,000	7,857	12,000	12,000	12,500
207	EMPLOYEE INSURANCE-HEALTH	210,000	190,699	209,000	209,000	217,000
208	EMPLOYEE INSURANCE-DENTAL	14,000	12,666	13,000	13,000	14,500
212	EMPLOYER MEDICARE LIABILITY	33,000	30,285	34,000	34,000	36,000
336	MAINT & REPAIR - EQUIPMENT	4,000	893	4,000	4,000	3,000
399	OTHER CONTRACTED SERVICES	7,900	1,338	7,900	7,900	3,000
429	INSTRUCTIONAL SUPPLIES	70,000	69,107	70,000	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	3,000	372	3,000	3,000	3,000
506	LIABILITY INS	1,100	850	1,100	1,100	1,000
71300 VOCATIONAL EDUCATION PROGRAM		3,079,500	2,894,886	3,101,000	3,125,000	3,363,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	117,000	131,154	150,000	162,750	149,000
133	PARAPROFESSIONALS	21,000	13,387	30,000	30,000	30,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	28,000	27,200	29,000	29,000	31,000
201	FICA-REGULAR	10,500	10,570	15,500	16,290	13,000
204	STATE RETIREMENT	3,900	4,973	4,500	4,500	4,500
205	EMPLOYEE INSURANCE-DEPENDENT CVG	7,300	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	250	237	300	300	350
207	EMPLOYEE INSURANCE-HEALTH	9,000	8,255	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	550	521	600	600	600
212	FICA-MEDICARE	2,500	2,472	3,600	3,785	3,000
302	ADVERTISING	2,000	0	0	0	0
399	OTHER CONTRACTED SERVICES	0	160	0	600	600
429	INSTR. SUPPLIES AND MATERIALS	20,000	21,700	9,000	14,000	10,000
513	WORKERS' COMPENSATION INS	500	0	500	500	600
524	LONGEVITY PAY	0	0	0	2,057	2,000
709	DATA PROCESSING EQUIPMENT	6,000	0	0	0	0
790	OTHER EQUIPMENT	150	0	0	0	0
71600	ADULT EDUCATION PROGRAM	228,650	220,629	251,500	272,882	253,150

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 71900: NO COST CENTER ASSIGNMENT						
	211 RETIREE BENEFITS	620,000	605,002	610,000	610,000	960,000
	599 OTHER CHARGES	20,000	26,113	20,000	20,000	20,000
	71900 NO COST CENTER ASSIGNMENT	640,000	631,115	630,000	630,000	980,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	81,800	81,717	83,500	84,200	88,200
162	CLERICAL PERSONNEL	40,500	40,223	42,400	43,000	39,000
201	SOCIAL SECURITY	7,600	7,344	7,900	8,000	8,000
204	STATE RETIREMENT	9,200	9,185	9,700	9,700	9,700
205	EMPLOYEE INSURANCE	7,500	11,760	13,000	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	350	350	500	500	500
207	EMPLOYEE INSURANCE-HEALTH	13,000	12,245	13,000	13,000	13,000
208	EMPLOYEE INSURANCE-DENTAL	850	728	800	800	850
212	EMPLOYER MEDICARE LIABILITY	1,800	1,741	1,900	2,000	2,000
72110	ATTENDANCE	162,600	165,293	172,700	174,200	174,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE						
131	MEDICAL PERSONNEL	386,000	381,482	397,000	403,000	447,000
201	SOCIAL SECURITY	24,000	23,296	25,000	25,000	28,000
204	STATE RETIREMENT	25,500	21,907	28,000	28,500	33,000
205	EMPLOYEE INSURANCE	27,000	13,947	18,500	19,500	39,000
206	EMPLOYEE INS - LIFE	1,000	914	1,500	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	29,500	21,669	29,500	29,500	38,000
208	EMPLOYEE INS - DENTAL	2,000	1,364	2,000	2,000	2,500
212	FICA-MEDICARE	6,000	5,448	6,000	6,000	7,000
355	TRAVEL	2,000	1,179	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	0	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,000	22,145	24,000	24,000	25,000
499	OTHER SUPPLIES	1,000	994	1,000	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	3,590	0	0	0
709	DATA PROCESSING EQUIPMENT	0	7,640	0	0	0
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	530,000	505,575	536,500	544,000	626,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	0	0	0	17.000	7.000
189	OTHER SALARIES & WAGES	0	0	0	55.000	56.200
201	SOCIAL SECURITY	0	0	0	4.500	4.000
204	STATE RETIREMENT	0	0	0	7.400	6.500
205	EMPLOYEE INSURANCE	0	0	0	9.700	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	400	400
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	6.300	5.100
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	400	400
212	FICA-MEDICARE	0	0	0	1.100	1.000
348	POSTAL CHARGES	0	0	0	1.000	1.000
349	PRINTING-STATIONERY & FORMS	0	0	0	2.000	2.000
355	TRAVEL	0	0	0	8.000	5.000
399	OTHER CONTRACTED SERVICES	0	0	0	1.000	1.000
429	INSTRUCTIONAL SUPPLIES	0	0	0	4.200	8.400
790	OTHER EQUIPMENT	0	0	0	2.000	2.000
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	120.000	100.000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,260,000	1,175,181	1,353,000	1,353,000	1,530,000
130	SOCIAL WORKERS	0	17,172	0	0	0
161	SECRETARY	49,500	48,792	51,500	53,000	55,500
201	SOCIAL SECURITY	82,000	78,554	87,000	88,000	99,000
204	STATE RETIREMENT	83,000	81,608	90,000	90,000	104,000
205	EMPLOYEE INSURANCE	106,000	61,907	82,500	84,000	87,000
206	EMPLOYEE INSURANCE-LIFE	5,200	4,528	7,200	7,200	8,000
207	EMPLOYEE INSURANCE-HEALTH	126,000	109,506	121,500	121,500	125,500
208	EMPLOYEE INSURANCE-DENTAL	8,300	6,957	7,500	7,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,000	18,371	20,500	20,800	23,000
307	COMMUNICATION	0	400	0	0	0
322	EVALUATION & TESTING	30,000	28,492	29,000	34,000	97,200
355	TRAVEL	0	2,287	0	0	0
399	OTHER CONTRACTED SERVICES	0	341	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	2,729	0	0	0
435	OFFICE SUPPLIES	0	393	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	0	296	0	0	0
499	OTHER SUPPLIES & MATERIALS	5,400	4,782	5,000	5,000	5,000
72130	OTHER STUDENT SUPPORT	1,775,400	1,642,296	1,854,700	1,864,000	2,142,700

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	57,500	0	59,600	60,500	39,000
201	SOCIAL SECURITY	3,600	0	3,700	3,800	2,500
204	STATE RETIREMENT	5,900	0	6,100	6,200	4,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	0	0	6,500
206	EMPLOYEE INSURANCE-LIFE	300	0	300	300	200
207	EMPLOYEE INSURANCE-HEALTH	4,500	0	4,500	4,500	4,500
208	EMPLOYEE INSURANCE-DENTAL	300	0	300	300	300
212	FICA-MEDICARE	900	0	900	900	600
307	COMMUNICATION	400	0	400	400	400
355	TRAVEL	4,000	0	2,500	2,500	2,000
399	OTHER CONTRACTED SERVICES	500	0	500	500	400
429	INSTRUCTIONAL SUPPLIES	1,000	0	500	500	500
435	OFFICE SUPPLIES	350	0	400	400	200
457	IN SERVICE - STAFF DEVELOPMENT	500	0	300	300	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	79,750	0	80,000	81,100	61,600

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	208,400	128,000	201,000	132,000	126,000
129	LIBRARIANS	984,000	932,420	1,008,000	1,003,500	1,081,500
161	SECRETARYS	139,000	138,970	143,000	144,500	152,000
163	LIBRARY ASSISTANTS	164,000	161,875	186,000	180,000	233,000
201	SOCIAL SECURITY	93,000	82,190	96,000	91,000	99,000
204	STATE RETIREMENT	96,000	87,697	100,000	95,000	103,000
205	EMPLOYEE INSURANCE	123,000	84,140	95,000	90,000	119,000
206	EMPLOYEE INSURANCE-LIFE	5,500	4,606	7,500	7,000	7,500
207	EMPLOYEE INSURANCE-HEALTH	137,000	116,833	131,500	127,500	140,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	7,639	8,500	8,000	9,500
212	EMPLOYER MEDICARE LIABILITY	22,000	19,194	22,500	21,500	23,500
355	TRAVEL	10,000	10,385	10,000	10,000	11,000
356	TUITION	1,000	204	1,000	1,000	1,000
432	LIBRARY BOOKS	114,000	97,702	109,000	102,000	123,000
457	IN SERVICE - STAFF DEVELOPMENT	50,000	25,104	50,000	50,000	75,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,004	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	0	801	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,158,900	1,900,764	2,172,000	2,066,000	2,307,000

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OBJECT.	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	35,600	35,545	37,000	37,000	64,000
124	PSYCHOLOGICAL PERSONNEL	256,300	255,115	266,000	268,000	375,000
161	SECRETARYS	34,100	34,100	36,000	36,500	37,800
201	SOCIAL SECURITY	20,500	19,671	21,000	21,500	33,000
204	STATE RETIREMENT	18,000	19,652	23,000	23,000	35,500
205	EMPLOYEE INSURANCE	32,000	18,961	22,000	23,000	26,000
206	EMPLOYEE INSURANCE-LIFE	1,100	956	1,500	1,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	23,000	22,700	23,000	23,000	38,000
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,424	1,500	1,500	2,500
212	EMPLOYER MEDICARE LIABILITY	4,900	4,600	5,000	5,000	8,000
355	TRAVEL	12,000	12,652	12,000	12,000	15,000
399	OTHER CONTRACTED SERVICES	4,000	2,737	4,000	4,000	4,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	6,122	5,000	5,000	5,000
72220	SPECIAL EDUCATION PROGRAM	448,000	434,235	457,000	461,000	646,300

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COST CENTER 72230: VOCATIONAL EDUCATION						
161	SECRETARYS	46.000	45.771	47.300	48.000	51.000
201	SOCIAL SECURITY	2.900	2.796	3.000	3.000	3.200
204	STATE RETIREMENT	4.800	4.673	5.000	5.000	5.200
205	EMPLOYEE INSURANCE	7.300	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	186	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	8.500	8.040	8.500	8.500	8.500
208	EMPLOYEE INSURANCE-DENTAL	600	507	600	600	600
212	EMPLOYER MEDICARE LIABILITY	700	653	700	700	750
348	POSTAL CHARGES	350	350	350	350	400
355	TRAVEL	2.100	18	2.100	2.100	1.000
356	TUITION	500	0	500	500	500
435	OFFICE SUPPLIES	2.500	2.487	2.500	2.500	2.500
499	OTHER SUPPLIES & MATERIALS	1.500	0	1.500	1.500	1.000
790	OTHER EQUIPMENT	2.000	0	2.000	2.000	1.000
72230	VOCATIONAL EDUCATION	79.950	65.481	74.300	75.000	75.900

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COST CENTER 72260: ADULT PROGRAM						
105	SUPERVISOR/DIRECTOR	47,000	46,817	49,000	49,500	54,500
162	CLERICAL PERSONNEL	16,000	23,561	25,000	25,000	25,000
201	SOCIAL SECURITY	4,000	4,169	4,700	4,700	5,000
204	STATE RETIREMENT	4,600	5,238	5,700	5,700	6,100
205	EMPLOYEE INSURANCE	11,500	6,320	9,000	10,000	10,000
206	EMPLOYEE INSURANCE-LIFE	250	262	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,255	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	521	600	600	600
212	FICA-MEDICARE	1,000	975	1,200	1,200	1,400
302	ADVERTISING	3,000	81	1,000	1,000	500
399	OTHER CONTRACTED SERVICES	0	0	2,000	2,000	2,000
513	WORKERS' COMPENSATION	200	0	0	0	0
524	LONGEVITY PAY	3,410	7,660	11,200	11,200	10,000
599	OTHER CHARGES	3,000	1,812	0	0	0
72260	ADULT PROGRAM	103,060	105,671	118,300	119,800	124,000

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COST CENTER 72290: NO COST CENTER ASSIGNMENT						
130	SOCIAL WORKERS	30,500	15,145	32,000	32,000	34,000
163	AIDES	37,500	37,040	40,000	40,000	41,000
201	SOCIAL SECURITY	4,400	2,989	4,500	4,500	4,700
204	STATE RETIREMENT	7,000	5,222	7,500	7,500	7,800
205	EMPLOYEE INSURANCE	30,000	14,791	22,000	22,500	16,500
206	EMPLOYEE INSURANCE-LIFE	400	192	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	17,000	11,972	17,000	17,000	17,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	821	1,100	1,100	1,100
212	FICA-MEDICARE	1,000	699	1,100	1,100	1,100
72290	NO COST CENTER ASSIGNMENT	129,000	88,871	125,600	126,100	123,600

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72310: BOARD OF EDUCATION SERVICES.						
161	SECRETARYS	19,000	18,758	0	0	0
189	OTHER SALARIES & WAGES	75,000	76,625	75,000	75,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	31,650	37,800	31,500	37,800
201	SOCIAL SECURITY	7,400	7,700	7,500	7,000	8,000
204	STATE RETIREMENT	6,000	7,243	7,000	7,000	9,500
205	EMPLOYEE INSURANCE - DEPENDENT	3,500	3,380	4,000	4,000	6,500
206	EMPLOYEE INSURANCE - LIFE	450	108	500	500	500
207	EMPLOYEE INSURANCE - HEALTH	2,500	3,422	5,000	5,000	5,000
208	EMPLOYEE INSURANCE - DENTAL	600	575	800	800	800
210	UNEMPLOYMENT COMPENSATION	36,000	20,939	30,000	30,000	30,000
212	FICA-MEDICARE	1,800	1,800	2,000	2,000	2,000
305	AUDIT SERVICES	27,500	27,500	29,000	29,000	31,000
320	DUES & MEMBERSHIPS	8,109	8,109	8,500	8,500	9,000
331	LEGAL FEES	5,000	12,872	15,000	15,000	15,000
349	PRINTING	4,000	3,061	4,000	4,000	4,000
355	TRAVEL	2,000	1,132	2,000	2,000	4,000
356	TUITION	1,000	1,000	1,000	1,000	1,500
399	OTHER CONTRACTED SERVICES	25,000	21,029	25,000	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	5,800	1,979	5,000	5,000	5,000
506	LIABILITY INSURANCE	85,500	85,500	85,900	85,900	86,000
510	TRUSTEES COMMISSION	565,000	553,276	585,000	585,000	604,000
513	WORKMANS COMPENSATION INS	147,221	141,940	153,000	153,000	170,952
599	OTHER CHARGES	25,000	22,266	25,000	20,000	70,000
72310	BOARD OF EDUCATION SERVICES	1,078,580	1,051,864	1,108,000	1,096,200	1,215,552

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT						
101	COUNTY OFFICIAL/ADMIN OFFIC	103,600	103,520	105,600	106,700	113,100
103	ASSISTANT	17,800	17,773	18,500	18,500	0
105	SUPERVISOR	82,900	82,850	86,000	87,500	91,100
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	42,500	43,908	43,500	44,000	45,500
162	CLERICAL PERSONNEL	36,900	36,817	37,600	38,000	39,600
189	OTHER SALARIES & WAGES	20,000	23,131	20,000	21,000	21,000
201	SOCIAL SECURITY	19,500	18,059	20,000	20,000	20,000
204	STATE RETIREMENT	24,500	25,736	25,000	25,500	26,000
205	EMPLOYEE INSURANCE	19,000	12,630	16,000	16,000	13,000
206	EMPLOYEE INSURANCE-LIFE	2,200	2,910	2,500	2,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	17,500	18,025	17,500	17,500	17,500
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,147	1,200	1,200	1,200
209	DISABILITY INSURANCE	1,550	1,404	1,450	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	4,500	4,365	4,700	4,700	4,700
307	COMMUNICATION	21,000	19,815	20,000	20,000	20,000
320	DUES & MEMBERSHIPS	4,800	3,756	5,000	5,000	5,000
348	POSTAL CHARGES	10,500	9,083	11,000	11,000	11,000
349	PRINTING	8,000	1,734	8,000	8,000	8,000
355	TRAVEL	1,000	418	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	17,000	12,950	17,000	17,000	17,000
435	OFFICE SUPPLIES	17,050	14,783	16,000	16,000	16,000
499	OTHER SUPPLIES	5,000	1,581	5,000	5,000	5,000
599	OTHER CHARGES	46,400	39,556	36,278	15,378	16,048
701	ADMINISTRATION EQUIPMENT	8,750	5,838	5,000	0	0
709	DATA PROCESSING EQUIPMENT	0	0	0	2,000	2,000
72320 OFFICE OF THE SUPERINTENDENT		534,150	502,789	524,828	505,978	498,748

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,325,000	1,324,561	1,360,000	1,365,000	1,494,000
119	ACCOUNTANTS/BOOKKEEPERS	48,000	48,334	50,500	51,000	58,000
139	ASSISTANT PRINCIPAL	1,008,000	813,819	973,000	978,000	1,059,500
161	SECRETARYS	958,000	935,155	1,003,000	973,000	1,139,500
201	SOCIAL SECURITY	208,000	187,645	211,000	209,000	227,000
204	STATE RETIREMENT	242,000	227,058	250,000	247,000	281,000
205	EMPLOYEE INSURANCE	318,000	229,057	274,000	257,000	305,000
206	EMPLOYEE INSURANCE-LIFE	13,000	9,762	17,000	17,000	14,000
207	EMPLOYEE INSURANCE-HEALTH	330,500	287,726	326,000	314,000	353,500
208	EMPLOYEE INSURANCE-DENTAL	22,000	18,321	20,500	20,000	23,500
212	EMPLOYER MEDICARE LIABILITY	49,000	43,884	50,000	49,000	55,000
307	COMMUNICATION	161,000	132,280	140,000	254,648	290,000
320	DUES & MEMBERSHIPS	7,800	7,725	8,850	8,850	9,700
355	TRAVEL	1,200	789	1,200	1,200	2,000
356	TUITION	2,100	155	2,100	2,100	1,000
399	OTHER CONTRACTED SERVICES	2,400	1,638	202,400	2,400	45,000
499	OTHER SUPPLIES	7,000	7,012	7,000	7,000	5,000
599	OTHER CHARGES	3,950	782	1,000	1,000	1,000
790	OTHER EQUIPMENT	39,000	4,456	4,500	4,500	4,000
72410 OFFICE OF THE PRINCIPAL		4,745,950	4,280,159	4,902,050	4,761,698	5,367,700

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COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	0	0	119,400	120,600	132,000
201	SOCIAL SECURITY	0	0	7,500	7,500	8,500
204	STATE RETIREMENT	0	0	12,200	12,500	14,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	13,000	13,000	14,000
206	EMPLOYEE INSURANCE-LIFE	0	0	650	650	700
207	EMPLOYEE INSURANCE-HEALTH	0	0	12,500	12,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	0	0	790	790	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,750	1,800	2,000
72510	FISCAL SERVICES	0	0	167,790	169,340	185,600

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OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,076,000	2,075,793	2,174,500	2,186,000	2,574,000
189	OTHER SALARIES & WAGES	10,000	140	10,000	10,000	10,000
201	SOCIAL SECURITY	131,000	125,258	136,000	137,000	161,000
204	STATE RETIREMENT	208,000	195,273	216,500	219,000	238,500
205	EMPLOYEE INSURANCE - DEPENDENT	233,000	206,482	226,000	228,000	288,000
206	EMPLOYEE INSURANCE-LIFE	7,900	7,575	11,000	11,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	348,000	325,679	347,000	347,000	393,000
208	EMPLOYEE INSURANCE-DENTAL	23,500	20,974	22,000	22,000	27,000
212	EMPLOYER MEDICARE LIABILITY	30,600	29,294	32,000	32,000	38,000
322	EVALUATION & TESTING	2,900	1,725	2,750	2,750	2,000
399	OTHER CONTRACTED SERVICES	139,000	131,298	140,000	140,000	156,000
410	CUSTODIAL SUPPLIES	145,000	160,538	153,000	145,000	175,000
415	ELECTRICITY	2,270,000	2,149,748	2,520,000	2,255,000	2,726,000
423	FUEL OIL	54,000	20,099	40,000	40,000	40,000
434	NATURAL GAS	243,000	220,860	275,000	215,000	291,000
454	WATER & SEWER	258,000	258,626	253,000	243,000	395,000
502	BUILDING AND CONTENTS INS	91,250	91,250	91,250	91,250	91,250
720	PLANT OPERATION EQUIP	33,000	38,976	13,000	10,000	84,000
72610	OPERATION OF PLANT	6,304,150	6,059,588	6,663,000	6,334,000	7,702,750

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COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	42,000	41,965	43,600	44,000	46,000
161	SECRETARY	36,900	36,817	37,700	38,000	39,600
167	MAINTENANCE PERSONNEL	615,000	574,961	630,000	605,000	655,000
189	OTHER SALARIES & WAGES	5,000	0	5,000	5,000	5,000
201	SOCIAL SECURITY	44,000	39,744	45,000	44,000	46,500
204	STATE RETIREMENT	70,000	64,366	72,000	70,000	75,000
205	EMPLOYEE INSURANCE	61,000	41,083	56,500	51,000	51,000
206	EMPLOYEE INSURANCE-LIFE	2,800	2,449	4,000	3,500	3,800
207	EMPLOYEE INSURANCE-HEALTH	78,000	71,198	76,900	72,500	77,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	4,260	5,000	4,600	5,100
212	EMPLOYER MEDICARE LIABILITY	10,800	9,295	10,500	10,400	11,000
307	COMMUNICATION	3,000	788	1,000	1,000	1,000
335	MAINT & REP SERV-BLDGS	35,000	32,462	40,000	35,000	42,000
336	MAINT & REPAIR SERV-EQUIP	60,000	66,833	60,000	60,000	70,000
338	MAINTENANCE - VEHICLES	17,000	11,149	15,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	129,000	125,214	130,000	130,000	158,000
418	EQUIPMENT & MACHINERY PARTS	86,000	81,072	91,000	86,000	106,000
425	GASOLINE	60,000	55,255	60,000	60,000	65,000
451	UNIFORMS	40,000	36,078	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	216,000	215,688	221,000	216,000	229,000
599	OTHER CHARGES	22,800	24,700	22,800	22,800	22,800
717	MAINTENANCE EQUIPMENT	15,000	8,147	27,000	7,000	0
718	MOTOR VEHICLES	0	8,000	30,000	0	0
72620	MAINTENANCE OF PLANT	1,654,800	1,551,524	1,724,000	1,620,800	1,763,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	56,900	56,797	59,000	59,500	62,500
162	CLERICAL PERSONNEL	35,100	35,070	36,500	37,000	38,500
201	SOCIAL SECURITY	5,800	5,662	6,000	6,000	6,500
204	STATE RETIREMENT	7,200	7,122	7,500	7,500	8,000
205	EMPLOYEE INSURANCE - DEPENDENT	7,300	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	400	333	500	500	500
207	EMPLOYEE INSURANCE-HEALTH	8,500	7,911	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	500	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,500	1,324	1,500	1,500	1,500
313	CONTRACTS W/PARENTS	4,500	2,785	4,500	4,500	3,500
315	CONTRACTS W/VEHICLE OWNERS	2,532,000	2,592,426	2,669,000	2,651,000	3,027,000
338	MAINT & REPAIR SERV-VEHICLE	6,000	3,000	6,000	6,000	6,000
340	MEDICAL SERVICES	5,000	1,933	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	400,000	411,879	429,000	429,000	564,000
450	TIRES & TUBES	1,500	420	1,500	1,500	1,500
511	VEHICLE & EQUIPMENT INS	267,300	267,300	267,300	267,300	267,300
729	TRANSPORTATION EQUIP	4,000	0	0	0	8,000
72710	TRANSPORTATION	3,343,600	3,394,462	3,501,400	3,484,400	4,007,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	42,000	41,996	43,600	44,000	46,000
116	TEACHERS	66,700	66,600	68,000	69,000	72,000
120	COMPUTER PROGRAMMERS	168,500	160,249	170,500	172,500	211,000
162	CLERICAL PERSONNEL	71,000	70,910	104,000	74,500	77,500
201	SOCIAL SECURITY	22,000	20,373	24,500	22,500	26,000
204	STATE RETIREMENT	31,200	30,391	35,500	32,500	36,000
205	EMPLOYEE INSURANCE - DEPENDENT	51,000	34,762	42,000	35,000	41,500
206	EMPLOYEE INSURANCE-LIFE	1,500	1,175	2,000	2,000	2,100
207	EMPLOYEE INSURANCE-HEALTH	32,000	35,083	35,500	31,000	35,200
208	EMPLOYEE INSURANCE-DENTAL	2,200	2,238	2,200	2,000	2,400
212	FICA-MEDICARE	5,100	4,765	6,000	5,500	6,000
399	OTHER CONTRACTED SERVICES	32,300	17,176	100,100	104,100	157,000
411	DATA PROCESSING SUPPLIES	27,000	23,460	30,000	22,000	39,000
709	DATA PROCESSING EQUIPMENT	98,600	226,802	77,000	41,000	51,000
722	REGULAR INSTRUCTION EQUIPMENT	18,000	30,487	86,000	18,000	18,000
72810	CENTRAL AND OTHER	669,100	766,467	826,900	675,600	820,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 73400: STUDENT BODY ACTIVITIES						
116	TEACHERS	77,000	188,938	47,400	32,800	38,000
163	AIDES	29,000	53,357	16,800	13,100	14,500
201	SOCIAL SECURITY	6,600	14,770	4,000	3,000	3,300
204	STATE RETIREMENT	4,800	15,150	4,000	3,500	3,900
205	EMPLOYEE INSURANCE	15,500	6,315	13,000	13,000	9,700
206	EMPLOYEE INSURANCE-LIFE	300	938	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	8,500	35,771	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	2,222	600	600	600
212	FICA-MEDICARE	1,600	3,468	1,000	700	800
429	INSTRUCTIONAL SUPPLIES	3,500	25,709	2,000	3,882	1,000
513	WORKERS' COMPENSATION INS	350	456	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,350	3,565	1,000	1,000	1,400
73400	STUDENT BODY ACTIVITIES	149,100	350,659	98,600	80,382	82,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT						
116	TEACHERS	0	0	119,700	204,010	217,000
163	EARLY CHILDHOOD PRESCHOOL GRANT	0	0	32,500	67,060	62,500
201	SOCIAL SECURITY	0	0	9,500	16,900	17,300
204	STATE RETIREMENT	0	0	10,800	19,600	20,300
205	EMPLOYEE INSURANCE	0	0	0	32,200	13,000
206	EMPLOYEE INSURANCE-LIFE	0	0	800	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	0	0	20,900	42,000	37,700
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,500	2,600	2,500
212	FICA-MEDICARE	0	0	2,300	4,000	4,300
429	INSTRUCTIONAL SUPPLIES	0	0	1,000	10,140	5,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	2,000	4,000
73401	EARLY CHILDHOOD PRESCHOOL GRANT	0	0	199,000	401,910	385,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 76100: REGULAR CAPITAL OUTLAY						
399	OTHER CONTRACTED SERVICES	0	0	0	0	24,000
707	BUILDING IMPROVEMENTS	20,000	6,795	168,000	81,000	46,000
709	DATA PROCESSING EQUIPMENT	0	0	12,000	0	350,550
711	FURNITURE & FIXTURES	0	0	12,000	12,000	41,000
722	REGULAR INSTRUCTION EQUIP	0	0	100,000	0	0
790	OTHER EQUIPMENT	0	40,000	35,000	0	112,700
799	OTHER CAPITAL OUTLAY	0	40,000	35,000	120,000	35,000
76100	REGULAR CAPITAL OUTLAY	20,000	86,795	362,000	213,000	609,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 82130: DEBIT SERVICE SCHOOLS						
602	PRINCIPAL ON NOTES	82,697	0	0	420,000	0
604	INTEREST ON NOTES	82,697	0	0	0	0
610	PRINCIPALS ON CAPITALIZED LEASES	82,697	105,500	130,500	130,500	118,200
611	INTREST ON CAPITALIZED LEASES	161,348	164,340	149,500	149,500	137,800
82130	DEBIT SERVICE SCHOOLS	409,439	269,840	280,000	700,000	256,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 99100: OPERATING TRANSFERS						
	590 TRANSFERS TO OTHER FUNDS	50,000	38,992	0	0	0
	99100 OPERATING TRANSFERS	50,000	38,992	0	0	0
	141 GENERAL PURPOSE SCHOOL	70,789,394	69,867,021	73,877,000	76,428,629	79,577,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 10801: TITLE I						
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	0	0	370,000	354,546	373,000
163	ED ASSISTANTS	0	0	625,000	742,383	779,000
201	SOCIAL SECURITY	0	0	62,000	68,036	71,000
204	RETIREMENT	0	0	67,000	38,252	40,000
205	DEP INS	0	0	50,000	31,093	30,000
206	LIFE INS	0	0	2,700	2,318	2,500
207	EMP HEALTH	0	0	100,000	67,906	68,000
208	EMP DENTAL	0	0	6,000	4,251	4,500
212	MEDICARE	0	0	15,000	15,912	17,000
336	MAINTENANCE OF EQUIP	0	0	200	0	0
429	INSTRUCTIONAL SUPPLIES	0	0	35,600	10,800	31,700
499	OTHER SUPPLIES & MATERIALS	0	0	0	5,000	5,000
513	WORKERS COMP	0	0	3,500	3,576	4,000
524	PROFESSIONAL DEV	0	0	182,000	0	0
599	OTHER CHARGES	0	0	0	16,599	20,000
71100	REGULAR EDUCATION PROGRAM	0	0	1,519,000	1,360,672	1,445,700
COST CENTER 72130: OTHER STUDENT SUPPORT						
130	SOCIAL WORKERS	0	0	0	24,050	0
322	EVALUATION & TESTING	0	0	1,000	400	500
399	OTHER CONTRACTED SERVICES	0	0	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	34,423	50,000
72130	OTHER STUDENT SUPPORT	0	0	4,000	61,873	53,500
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR	0	0	61,000	31,166	32,000
161	SECRETARY	0	0	38,000	33,201	35,000
201	SOC SEC	0	0	5,000	4,071	4,200
204	RETIREMENT	0	0	7,000	5,079	5,800
205	DEP INS	0	0	11,500	8,433	8,500
206	LIFE INS	0	0	300	216	300
207	EMP HEALTH INS	0	0	7,500	4,816	5,000
208	EMP DENTAL INS	0	0	400	304	500
212	MEDICARE	0	0	1,300	952	1,000
355	TRAVEL	0	0	1,500	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	4,500	5,000
513	W/COMP	0	0	500	226	500
524	PROF DEV	0	0	5,000	2,000	2,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	140,000	95,964	100,800

10801 TITLE I 0 0 1,663,000 1,518,509 1,600,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 30801: IDEA.PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	0	125,000	75,000	79,000
162	CLERICAL	0	0	84,000	87,000	92,000
163	ED ASST	0	0	910,000	1,021,000	1,073,000
171	JAILOR	0	0	0	53,000	0
201	SOC SEC	0	0	70,000	77,000	77,000
204	RETIREMENT	0	0	78,000	80,000	83,000
205	DEP INS	0	0	150,000	116,000	116,000
206	LIFE INS	0	0	3,500	5,000	6,000
207	EMP HEALTH INS	0	0	275,000	199,000	200,000
208	EMP DENTAL INS	0	0	13,500	13,000	14,000
212	MEDICARE	0	0	17,000	18,000	18,000
399	OTHER CONTRACTED SERVICES	0	0	0	2,000	2,000
429	INSTRUCTIONAL SUPPLIES	0	0	45,000	0	0
513	W/COMP	0	0	4,000	4,000	4,000
71200	SPECIAL EDUCATION PROGRAM	0	0	1,775,000	1,750,000	1,764,000
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PYSCHOLOGY PERSONNEL	0	0	123,000	122,000	128,000
162	CLERICAL	0	0	57,000	68,000	72,000
189	OTHER SALARY	0	0	86,000	53,000	50,000
201	SOC SEC	0	0	17,000	16,000	15,500
204	RETIREMENT	0	0	20,000	19,000	21,000
205	DEP INS	0	0	15,000	17,000	17,000
206	EMP LIFE INS	0	0	1,500	2,000	2,000
207	EMP HEALTH INS	0	0	40,500	23,000	25,000
208	EMP DENTAL INS	0	0	1,500	2,000	2,500
212	MEDICARE	0	0	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	0	200,000	158,673	200,000
513	W/COMP	0	0	1,000	1,000	1,000
524	IN SERVICE/ STAFF DEV	0	0	16,500	0	0
72220	SPECIAL EDUCATION PROGRAM	0	0	583,000	485,673	538,000
COST CENTER 72710: TRANSPORTATION						
399	OTHER CONTRACTED SERVICES	0	0	90,000	100,000	113,000
72710	TRANSPORTATION	0	0	90,000	100,000	113,000
30801	IDEA.PART B	0	0	2,448,000	2,335,673	2,415,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 40801: IDEA-PRESCHOOL						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	0	70,000	0	0
163	AIDES	0	0	0	70,175	68,500
201	SOC SEC	0	0	5,000	4,320	4,500
204	RETIREMENT	0	0	4,500	4,590	4,600
205	DEP INS	0	0	15,000	6,420	6,400
206	EMP LIFE INS	0	0	200	180	150
207	EMP HEALTH INS	0	0	10,000	12,540	12,500
208	EMP DENTAL INS	0	0	800	780	850
212	MEDICARE	0	0	1,100	1,010	1,100
429	INSTRUCTIONAL SUPPLIES	0	0	0	170-	0
513	W/COMP	0	0	400	400	400
71200	SPECIAL EDUCATION PROGRAM	0	0	107,000	100,245	99,000
40801	IDEA-PRESCHOOL	0	0	107,000	100,245	99,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 50801: DRUG FREE SCHOOLS						
COST CENTER 72130: OTHER STUDENT SUPPORT						
116	TEACHERS	0	0	25,000	0	0
130	SOCIAL WORKERS	0	0	0	21,950	18,775
163	ED ASST	0	0	11,000	0	0
189	OTHER SALARIES & WAGES	0	0	0	10,000	10,000
201	SOC SEC	0	0	2,500	600	500
204	RETIREMENT	0	0	3,000	990	1,000
206	EMP LIFE INS	0	0	100	40	50
207	EMP HEALTH INS	0	0	10,000	4,500	4,200
208	EMP DENTAL INS	0	0	300	260	300
212	MEDICARE	0	0	600	150	150
513	W/COMP	0	0	500	110	100
790	OTHER EQUIPMENT	0	0	0	2,841	0
72130	OTHER STUDENT SUPPORT	0	0	53,000	41,441	35,075
50801	DRUG FREE SCHOOLS	0	0	53,000	41,441	35,075

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 60801: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
355	TRAVEL	0	0	21,000	0	0
429	INSTRUCTIONAL SUPPLIES	0	0	47,000	50,000	50,000
448	T&I CONSTRUCTION MATERIALS	0	0	5,000	0	0
499	OTHER SUP & MAT	0	0	10,000	0	0
599	OTHER CHARGES	0	0	4,000	3,500	3,500
730	VOC INSTRUCTIONAL EQUIP	0	0	108,000	96,014	97,061
71300	VOCATIONAL EDUCATION PROGRAM	0	0	195,000	149,514	150,561
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	0	0	0	25,000	25,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	5,000	10,000
72130	OTHER STUDENT SUPPORT	0	0	0	30,000	35,000
COST CENTER 72230: VOCATIONAL EDUCATION						
348	POSTAL CHARGES	0	0	1,500	0	0
355	TRAVEL	0	0	1,500	4,000	4,000
499	OTHER SUP & MAT	0	0	500	0	0
524	IN SERVICE/STAFF DEV	0	0	3,000	0	0
790	OTHER EQUIP	0	0	1,500	1,500	1,500
72230	VOCATIONAL EDUCATION	0	0	8,000	5,500	5,500
60801	CARL PERKINS	0	0	203,000	185,014	191,061

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
ACTIVITY 70801: TITLE II						
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	0	0	330,000	331,300	331,000
201	SOC SEC	0	0	22,000	20,600	20,600
204	RETIREMENT	0	0	23,000	20,800	21,300
205	DEP INS	0	0	0	0	6,500
206	EMP LIFE INS	0	0	1,500	1,300	1,700
207	EMP HEALTH INS	0	0	48,000	37,150	37,700
208	EMP DENTAL INS	0	0	2,500	2,300	2,500
212	MEDICARE	0	0	5,000	4,850	4,800
513	W/COMP	0	0	1,000	1,100	1,100
71100	REGULAR EDUCATION PROGRAM	0	0	433,000	419,400	427,200
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
524	PREF DEV	0	0	50,000	51,097	72,775
72210	REGULAR INSTRUCTION PROGRAM	0	0	50,000	51,097	72,775
70801	TITLE II	0	0	483,000	470,497	499,975

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FUND 142: SCHOOL FEDERAL PROJECTS

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ACTIVITY	70811: TITLE II TECHNOLOGY					
COST CENTER	72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	0	0	0	10,260	10,500
201	SOCIAL SECURITY	0	0	0	637	650
204	STATE RETIREMENT	0	0	0	640	650
212	FICA-MEDICARE	0	0	0	150	100
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	4,100	4,500
709	DATA PROCESSING EQUIPMENT	0	0	0	562	600
72130	OTHER STUDENT SUPPORT	0	0	0	16,349	17,000
70811	TITLE II TECHNOLOGY	0	0	0	16,349	17,000

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
	ACTIVITY 90801: TITLE III ELL					
	COST CENTER 71100: REGULAR EDUCATION PROGRAM					
399	OTHER CONTRACTED SERVICES	0	0	0	12,757	20,277
71100	REGULAR EDUCATION PROGRAM	0	0	0	12,757	20,277
90801	TITLE III ELL	0	0	0	12,757	20,277
142	SCHOOL FEDERAL PROJECTS	4,868,499	4,802,050	5,000,000	5,507,879	4,917,388

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RECOMMENDED BUDGET FY 08/09

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	43,000	42,874	44,300	44,300	90,600
119	ACCOUNTANTS	53,000	61,845	55,700	56,700	62,000
165	CAFETERIA	1,922,000	1,839,886	1,930,000	1,961,000	2,152,000
201	SOCIAL SECURITY	126,000	116,846	126,000	128,000	143,000
204	STATE RETIREMENT	120,000	115,583	120,000	122,000	135,000
205	EMPLOYEE INSURANCE	189,612	180,658	200,000	199,000	206,000
206	LIFE INSURANCE	5,000	4,677	6,000	6,000	7,000
207	HEALTH INSURANCE	243,517	224,255	245,000	241,000	243,000
208	DENTAL INSURANCE	16,500	14,658	15,000	15,000	16,400
210	UNEMPLOYMENT COMPENSATION	6,000	3,295	6,000	5,000	5,000
211	RETIREE BENEFITS	23,000	5,163	21,000	15,000	18,000
212	MEDICARE	30,000	27,327	30,000	30,000	34,000
320	DUES & MEMBERSHIPS	3,000	2,701	3,000	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	50,000	43,461	50,000	50,000	55,000
349	PRINTING	5,500	4,095	6,000	6,000	5,000
354	TRANSPORTATION OF COMMODITIES	42,000	30,410	42,000	30,000	31,000
355	TRAVEL	6,000	6,961	7,000	7,000	13,000
399	OTHER CONTRACTED SERVICES	90,000	72,009	85,000	80,000	82,000
410	CUSTODIAL SUPPLIES	42,000	48,648	50,000	50,000	50,000
422	FOOD	1,800,000	1,883,801	2,000,000	2,000,000	2,100,000
435	OFFICE SUPPLIES	5,500	6,875	6,000	7,000	7,000
451	UNIFORMS	15,000	10,663	15,000	12,000	12,000
499	OTHER SUPPLIES	72,000	81,006	75,000	85,000	100,000
513	WORKERS' COMPENSATION	40,000	38,309	40,000	41,000	46,000
524	IN-SERVICE/STAFF DEVELOPMENT	12,000	14,731	15,000	15,000	10,000
599	OTHER CHARGES	4,000	3,151	4,000	4,000	4,000
709	DATA PROCESSING EQUIPMENT	90,000	126,120	20,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	90,000	54,848	100,000	97,000	50,000
73100	FOOD SERVICE	5,144,629	5,064,856	5,317,000	5,330,000	5,700,000
143	CENTRAL CAFETERIA	5,144,629	5,064,856	5,317,000	5,330,000	5,700,000

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APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	61,200	62,049	64,400	65,000	68,000
162	CLERICAL	36,900	36,817	38,100	38,100	39,700
166	CUSTODIAL PERSONNEL	99,000	74,446	99,000	99,000	99,000
169	PART-TIME PERSONNEL	1,055,000	1,097,494	1,158,000	1,170,000	1,296,000
201	SOCIAL SECURITY	78,000	74,068	85,000	85,000	93,500
204	STATE RETIREMENT	49,000	44,350	50,000	51,000	68,500
205	EMPLOYEE INSURANCE-DEPENDENT	31,602	27,073	28,500	28,500	35,400
206	EMPLOYEE INSURANCE-LIFE	2,300	707	1,000	1,400	900
207	EMPLOYEE INSURANCE-HEALTH	53,656	39,816	50,500	50,500	62,800
208	EMPLOYEE INSURANCE-DENTAL	5,000	2,722	4,000	4,000	4,800
212	EMPLOYER MEDICARE LIABILITY	19,000	17,323	20,000	20,000	22,000
307	COMMUNICATION	400	0	400	400	400
315	CONTRACTS WITH VEHICLE OWNERS	23,000	28,855	23,000	29,000	31,000
355	TRAVEL	1,400	1,593	1,400	1,400	1,400
399	OTHER CONTRACTED SERVICES	46,000	44,100	46,000	55,000	72,300
422	FOOD	63,000	64,586	66,000	68,000	72,000
429	INSTRUCTIONAL SUPPLIES	21,000	19,675	21,000	21,000	20,000
499	OTHER SUPPLIES	16,000	8,685	10,000	16,000	15,000
510	TRUSTEE'S COMMISSION	15,500	16,421	15,000	15,000	19,000
513	WORKERS' COMPENSATION	4,100	4,100	4,400	4,400	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,200	1,142	1,300	1,300	1,300
707	BUILDING IMPROVEMENTS	15,000	5,300	10,000	13,500	10,000
790	OTHER EQUIPMENT	10,000	10,976	10,000	6,500	10,000
73300	COMMUNITY SERVICES	1,707,258	1,682,298	1,807,000	1,844,000	2,048,000
146	EXT. DAY CARE PROGRAM	1,707,258	1,682,298	1,807,000	1,844,000	2,048,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV						
510	TRUSTEE'S COMMISSION	250,000	273,462	260,000	260,000	0
602	PRINCIPAL -- NOTES	220,000	0	245,000	0	0
604	INTEREST -- NOTES	45,000	0	34,278	0	0
612*	PRINCIPAL -- OTHER LOANS PAYABLE	3,500,000	3,089,624	4,171,861	0	0
613*	INTEREST -- OTHER LOANS PAYABLE	9,939,122	7,364,713	9,905,000	0	0
699*	OTHER DEBT SERVICE	200,000	105,708	200,000	0	0
81100	GENERAL GOVERNMENT DEBT SV	14,154,122	10,833,507	14,816,139	260,000	0
COST CENTER 82110: PRINCIPAL ON DEBT						
612	PRINCIPAL	0	0	0	4,416,861	4,100,000
82110	PRINCIPAL ON DEBT	0	0	0	4,416,861	4,100,000
COST CENTER 82210: INTEREST ON DEBT						
613	INTEREST	0	0	0	9,939,278	9,610,000
82210	INTEREST ON DEBT	0	0	0	9,939,278	9,610,000
COST CENTER 82310: OTHER DEBT SERVICE						
510	TRUSTEE COMMISSIONS	0	0	0	0	312,000
699	OTHER DEBT SERVICE	0	0	0	200,000	775,200
82310	OTHER DEBT SERVICE	0	0	0	200,000	1,087,200
COST CENTER 99100: OPERATING TRANSFERS						
590	OPERATING TRANSFERS	0	1,450,000	0	0	0
99100	OPERATING TRANSFERS	0	1,450,000	0	0	0

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RECOMMENDED BUDGET FY 08/09

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

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

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BLOUNT COUNTY, TENNESSEE

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RECOMMENDED BUDGET FY 08/09

APPROPRIATIONS

TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
GRAND TOTAL	142,574,306	137,976,668	150,424,490	157,179,564	157,589,380

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: May 5, 2008

Fund	Fund Name	08-09 Requested Base Expenditures	08-09 Estimated Base Revenues	Amount needed to balance base
101	General	\$41,108,728	\$41,108,728	\$0
112	Courthouse & Jail	21,899	\$21,899	\$0
114	Law Library	6,750	\$6,750	\$0
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	6,757,231	\$6,757,231	\$0
141	General Purpose School	79,577,000	\$79,577,000	\$0
142	School Federal Projects	4,917,388	\$4,917,388	\$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	\$14,797,200	\$0
TOTAL		\$157,589,380	\$157,589,380	\$0

Blount County, TN
Summary of Budget
FY 2008-09

Fund #	Fund Name	Beginning Fund Balance	Estimated Revenues	Appropriations	Ending Fund Balance
101	General	\$ 4,000,000	\$ 41,101,896	\$ 41,101,896	\$ 4,000,000
112	Courthouse/Jail Maintenance	34,000	21,899	21,899	34,000
114	Law Library	28,000	6,750	6,750	28,000
115	Public Library	550,000	2,099,041	2,099,041	550,000
122	Drug Control	1,000,000	437,000	437,000	1,000,000
128	Other Special Revenue	50,000	144,143	119,143	75,000
131	Highway/Public Works	400,000	6,757,231	6,757,231	400,000
141	General Purpose School	5,500,000	76,780,000	79,780,000	2,500,000
142	School Federal Projects	-	4,911,327	4,911,327	-
143	Food Service	850,000	5,700,000	5,700,000	850,000
146	Extended Day Care	265,000	2,048,000	2,048,000	265,000
151	General Debt Service	8,000,000	14,797,200	14,991,447	7,805,753
		<u>\$ 20,677,000</u>	<u>\$ 154,804,487</u>	<u>\$ 157,973,734</u>	<u>\$ 17,507,753</u>

Additional Budget Requests for FY 08-09

General County

<u>Fund</u>	<u>CC#</u>	<u>Department</u>	<u>Requested Amount</u>	<u>Reason</u>	
101	51100	Co. Commission	\$679	Salary & taxes for annual temporary help & reduce amount of transfers mid year	
			<u>\$679</u>	Cost Center total additional request	
101	51500	Elections	\$43,985	Salary, taxes and benefits for new deputy administrator	
			\$20,000	cost to convert demo machines to actual voting machines	Added
			\$125,560	Additional operating expenses due to 2 elections during the fiscal year	Added
			<u>\$189,545</u>	Cost Center total additional request	
101	51720	Planning	\$1,610	Consultant for planning studies and gas	
			<u>\$1,610</u>	Cost Center total additional request	
101	51731	Bldg Codes	\$41,023	Salary, taxes and benefits for new permit technician	
			<u>\$41,023</u>	Cost Center total additional request	
101	51750	Storm water	\$48,732	Salary, taxes and benefits for new storm water inspector for state program	Added
			<u>\$48,732</u>	Cost Center total additional request	
101	51910	Records	\$2,977	Salary increase for records clerk for additional responsibilities	
			\$3,760	Additional operating expenses due to move to Hubbard for gas, utilities, contracted services and other supplies	
			<u>\$6,737</u>	Cost Center total additional request	
101	52200	Purchasing	\$3,500	Operating expense increase for travel, legal notices and printing due to increase in purchasing procedures implemented	
			<u>\$3,500</u>	Cost Center total additional request	
101	52310	Re-appraisal	\$52,286	Salary, taxes and benefits for one full time deputy assessor	Added
			<u>\$52,286</u>	Cost Center total additional request	
101	52500	County Clerk	\$13,970	Maintenance agreement for new software system implemented for clerks office	Added
			<u>\$13,970</u>	Cost Center total additional request	
101	53120	Cir Court Clerk	\$36,878	New full time employee for gen sessions clerk's office for increased case load	
			<u>\$36,878</u>	Cost Center total additional request	
101	53910	Probation	\$80,850	Two new probation officer's salaries, taxes and benefits due to increased case load	Added Half
			<u>\$80,850</u>	Cost Center total additional request	
101	Varies	Public Safety	\$24,392	Pay increases for Other Administration of Justice Cost Center	
			\$1,483,284	Pay increases, new programs, new employees & operating in Sheriff's cost center	
			\$550,814	Pay increases & operating in Jail cost center	
			\$59,288	Pay increases for Juvenile Services cost center	
			\$2,237	Pay increases for Liter Collection cost center	
			<u>\$2,120,015</u>	Cost Center total additional request	
101	55110	Health Dept	\$64,262	2 new full time custodians salary, taxes and benefits	Added Half
			\$2,000	custodial supplies	
			<u>\$66,262</u>	Cost Center total additional request	
101	58300	Veterans	\$1,449	to replace 20 year old office chairs with new chairs	
			\$916	additional operating expenses for gas, travel for training and car maintenance	
			<u>\$2,365</u>	Cost Center total additional request	
Total			<u>\$2,664,452</u>	General County Additional Requests for FY 08-09 Budget	

**Blount County Government
Additional Budget Request FY 08-09**

County Commission 51100

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
168	Temporary pay	\$ 630	To alleviate need for transfers to be done during the
201	Social Security	39	the fiscal year when temp is needed.
212	Medicare	<u>10</u>	
		<u>\$ 679</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Elections

51500

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>New Employee's</u>			
162	Deputy Administrator	\$ 28,000	salary w/ taxes & benefits for new FT deputy administrator due to increased work load
201	Social Security	1,736	"
204	Retirement	2,873	"
205	Depend Insurance	6,324	"
206	Life Insurance	144	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	406	"
513	W/Comp	42	"
<u>Salary line increases</u>			
166	Custodial Personnel	1,000	pay for custodians at voting precincts during elections
168	Temporary Personnel	45,167	early voting workers-covers three early voting sites
189	Other Salaries & Wages	8,000	pay for machine techs-\$4k each per election
192	Election Commission	4,250	cover five city elections--has revenue of \$7,250
193	Election Workers	27,000	increase in number of elections
<u>Operating</u>			
300	Contracted Services	20,000	coverting 40 demo machines to working machines
332	Legal Notices	3,000	increase in number of elections-need more notices
349	Printing, Stationary, Forms	6,143	increase in number of elections-need more forms
399	Other Contracted Services	26,000	hardware/software fees, paper ballots, phone lines
435	Office Supplies	5,000	increase in number of elections-need more supplies
		<u>\$ 189,545</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Planning **51720**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
308	Consultant	\$ 1,110	for collaboration on future planning studies
425	Gasoline	<u>500</u>	county car transferred to planning dept from hwy dept
		<u>\$ 1,610</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Building Codes **51731**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
189	Permit Technician	\$ 25,500	salary w/ taxes & benefits for FT permit technician due to increased work load
201	Social Security	1,581	"
204	Retirement	2,617	"
205	Depend Insurance	6,324	"
206	Life Insurance	132	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	370	"
513	W/Comp	39	"
		<u>\$ 41,023</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Stormwater **51750**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New employee's</u>		
106	Stormwater Inspector	\$ 32,000	salary / benefits for full time position
201	Social Security	1,984	"
204	Retirement	3,284	"
205	Depend Insurance	6,324	"
206	Life Insurance	168	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	464	"
513	W/Comp	48	"
		<u>\$ 48,732</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Records Management 51910

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increase</u>			
189	Other Salaries & Wages	\$ 2,500	equity adjustment for records clerk / additional responsibilities
201	Social Security	155	"
204	Retirement	257	"
206	Life Insurance	24	"
212	Medicare	37	"
513	W/Comp	4	"
<u>Operating</u>			
355	travel	1,000	additional gas due to relocation
452	Utilities	560	additional cost due to relocation
399	Other Contracted Services	1,200	HVAC unit / maintaining proper temperature & humidity levels
499	Other Supplies & Materials	1,000	no reason given
		<u>\$ 6,737</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Purchasing 52200

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Operating</u>			
332	Legal Notices	\$ 1,000	increase in issuance of bids for construction projects
349	Printing & Forms	1,500	increase in amount of po requisitions
355	Travel	1,000	additional travel to school department
		<u>\$ 3,500</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Re-Appraisal 52310

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
103	Deputy Assessor	\$ 35,000	salary / benefits for full time position
201	Social Security	2,170	"
204	Retirement	3,591	"
205	Depend Insurance	6,324	"
206	Life Insurance	180	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	508	"
513	W/Comp	53	"
		<u>\$ 52,286</u>	Total Amount of Requested Increase

NOTE: This is part of a formal re-appraisal plan approved by the commission

Blount County Government
Additional Budget Request FY 08-09

County Clerk **52500**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
334	Maintenance Agreement	\$ 13,970	daily maintenance and updates for software system
		<u>\$ 13,970</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Circuit Court Clerk 53120

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
162	Deputy Clerk	\$ 22,000	salary w/ taxes & benefits for new FT deputy clerk
201	Social Security	1,364	"
204	Retirement	2,258	"
205	Depend Insurance	6,324	"
206	Life Insurance	120	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	319	"
513	W/Comp	33	"
		<u>\$ 36,878</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Probation **53910**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
111	Probation Officer	\$ 50,000	salary w/ taxes & benefits for 2 new FT Probation Officers
201	Social Security	3,100	"
204	Retirement	5,130	"
205	Depend Insurance	12,648	"
206	Life Insurance	252	"
207	Health Insurance	8,256	"
208	Dental Insurance	552	"
210	Unemployment	112	"
212	Medicare	725	"
513	W/Comp	75	"
		<u>\$ 80,850</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Other Admin of Justice 53900

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Pay increases</u>		
109	Captains	\$ 3,322	additional step raise to close pay differential among local agencies
110	Lieutenant	2,740	"
164	Attendants	14,105	"
201	Social Security	1,251	"
204	Retirement	2,070	"
206	Life Insurance	108	"
212	Medicare	293	"
513	W/Comp	503	"
		<u>\$ 24,392</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Public Safety / Sheriff 54110

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
103	Assistant	\$ 6,357	additional step raise to close pay differential among local agencies
105	Supervisor / Director	19,056	"
106	Deputies	198,335	"
107	Detectives	17,648	"
108	Investigators	2,041	"
109	Captains	9,374	"
110	Lieutenant	15,191	"
115	Sergeants	25,482	"
142	Mechanics	2,132	"
162	Clerical Personnel	16,394	"
164	Attendants	10,748	"
201	Social Security	20,011	"
204	Retirement	33,115	"
205	Depend Insurance		"
206	Life Insurance	1,632	"
207	Health Insurance		"
208	Dental Insurance		"
210	Unemployment		"
212	Medicare	4,680	"
513	W/Comp	8,038	"
<u>New Programs</u>			
204	Retirement	203,879	provide new retirement option for certified officers
<u>New Employee's</u>			
106	SRO's	396,407	salary for 13 new FT SRO's / to have one in each school
108	Special Investigator	30,493	salary for new investigator / investigate internet crimes against children through KPD grant
189	Warrants Officer	60,986	salary for 2 new warrant officers / clear backlog of 6000 warrants on file
201	Social Security	30,249	"
204	Retirement	50,058	"
205	Depend Insurance	101,184	"
206	Life Insurance	2,460	"
207	Health Insurance	66,048	"
208	Dental Insurance	4,416	"
210	Unemployment	896	"
212	Medicare	7,075	"
513	W/Comp	12,149	"
<u>Operating</u>			
322	Testing & evaluations	10,000	new employee testing
339	Match Share-Drug Task Force	29,750	loss of grant from state
425	Gasoline	87,000	increasing cost of gas
		<u>\$ 1,483,284</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Jail **54210**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
103	Assistant	\$ 2,740	additional step raise to close pay differential among local agencies
105	Supervisor / Director	2,865	"
109	Captains	3,488	"
110	Lieutenant	7,971	"
115	Sergeants	7,424	"
120	Computer Programmers	12,550	"
131	Medical Personnel	14,090	"
160	Guards	7,661	"
162	Clerical Personnel	9,186	"
164	Attendants	142,753	"
165	Cafeteria Personnel	4,377	"
201	Social Security	13,337	"
204	Retirement	22,070	"
206	Life Insurance	1,092	"
212	Medicare	3,119	"
513	W/Comp	5,356	"
<u>Operating</u>			
340	Medical & Dental- inmates	250,000	increase in medical costs
422	Food Supplies	40,735	increase in population
		<u>\$ 550,814</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Juvenile Services **54240**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
109	Captains	\$ 3,662	additional step raise to close pay differential among local agencies
110	Lieutenant	3,322	"
115	Segeants	5,831	"
160	Transport Guards	6,326	"
164	Attendants	30,450	"
201	Social Security	3,075	"
204	Retirement	5,088	"
206	Life Insurance	312	"
212	Medicare	719	"
513	W/Comp	503	"
		<u>\$ 59,288</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Litter Collection **64000**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Pay increases</u>		
164	Attendants	\$ 1,845	additional step raise to close pay differential among local agencies
201	Social Security	115	"
204	Retirement	190	"
206	Life Insurance	12	"
212	Medicare	27	"
513	W/Comp	48	"
		<u> </u>	
		<u>\$ 2,237</u>	Total Amount of Requested Increase

Blount County Government
Additional Budget Request FY 08-09

Health

55110

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
166	Custodians	\$ 36,000	salary for 2 FT custodians
201	Social Security	2,232	"
204	Retirement	3,694	"
205	Depend Insurance	12,648	"
206	Life Insurance	192	"
207	Health Insurance	8,256	"
208	Dental Insurance	552	"
210	Unemployment	112	"
212	Medicare	522	"
513	W/Comp	54	"
	<u>Operating</u>		
410	Custodial Supplies	<u>2,000</u>	
		<u>\$ 66,262</u>	Total Amount of Requested Increase



Blount County Health Department
301 McGhee Street
Maryville, TN 37801
(865) 983-4582

Memo

To: Budget Committee
From: Micky Roberts
RE: Custodial coverage

Blount County Health Department Custodial service cost estimates (monthly) FY08-09

Jani - King				
With Day - Service	\$7,400.00/mo	5 times weekly	Carpet extraction additional, Wax, strip, & vct floors additional	*
Without Day - Service	\$4,785.00/mo.	5 times weekly		
Night Owl Cleaning	\$5,300.00/mo.		All supplies and equipment furnished by county. Buff, strip & wax as needed.	**

- Does not include sensitive area i.e., pharmacies, medical chart rooms (*);
- Does not include hazardous waste i.e., red-bags or sharps containers both bags and boxes (**).

My recommendation is that we go with paid county employee staff as we can require their training for clinical work with HIPAA, OSHA as well as handling of biomedical waste. As I have requested for your consideration, two staff would be comparable or less than the above. Also, this would be consistent with building maintenance's recommendation that we have two custodians and one full-time maintenance person for the health department when we moved into the newly renovated building. As you know we have been operating with one. Thank you for your consideration.

Blount County Government
Additional Budget Request FY 08-09

Veterans **58300**

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
335	Travel	\$ 186	increase in travel costs
338	Vehicle repair	500	service and tires for county car
425	Gasoline	230	increase in gas cost
711	Office Furniture	1,449	replace old office chairs
		<u>\$ 2,365</u>	Total Amount of Requested Increase

Additional Budget Requests for FY 08-09 Capital

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

\$23,045,000 Total Requested Capital ---does not included cost of "TBD" items

Note: "TBD" = To be Determined

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
\$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)
\$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
\$56,904	Total Taxes/Benefits (FT& PT)

\$222,696 Total Additional Requests for Library Fund

**General Purpose School Fund 141
Budget FY 2008-2009**

	<u>Amount</u>	<u>Cents on the Property Tax</u>
Adopted Budget FY 2007-2008 (includes 1st amendment to balance budget)	\$ 75,143,000	
Budget Increase (Decrease) FY 2007-2008	1,432,629	
Amended Budget FY 2007-2008 at February 29, 2008	\$ 76,575,629	
Net Decreases (Turnback) from FY 2007-2008 Budget	(2,873,729)	\$ (0.170)
Key Increases to FY 2008-2009 Budget:		
Health & Dependent Insurance Premiums		\$ -
Salary Raise - Step + 3% + 21st Step, Plus Taxes, Retirem., etc.	2,840,343	\$ 0.168
Other Compensation, Including TCRS, Substitute Pay, Retiree Health Premiums	309,400	\$ 0.018
Transportation - 3% Increase on Mileage, Seatage Rates, and Diesel Fuel Adjustmer.	519,000	\$ 0.031
Union Grove Elementary School	1,352,497	\$ 0.080
Union Grove Middle School	321,822	\$ 0.019
9th Grade Academics	739,300	\$ 0.044
16 K-12 Regular Education New Teachers (11 K-5; 5 HS)	915,200	\$ 0.054
Workers Comp Insurance & Trustees Commissions	39,000	\$ 0.002
Utilities	439,000	\$ 0.026
All Other New Positions	1,620,008	\$ 0.096
Maintenance & Custodial Operations	91,000	\$ 0.005
Technology	79,800	\$ 0.005
Other Materials & Supplies	274,000	\$ 0.016
Capital Outlay	507,730	\$ 0.030
	<u>\$ 83,750,000</u>	<u>\$ 0.42</u>
Total FY 2008-2009 Budget Increase Request	\$ 7,174,371	\$ 0.42
New Revenues	\$ (204,371)	\$ (0.01)
	\$ -	\$ -
	<u>\$ 6,970,000</u>	<u>\$ 0.41</u>

Request of Property Tax Increase to County Commission
Penny = \$266,200 (School's share is \$169,400)

"Approved By The Board Of Education" 3-11-08

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
		Compensation				
		Salary Step, plus 3%, plus 21st Step		xxxx-100's		2,840,343
		Coaching Supplemental Pay (07-08 Est. at \$435,000 plus 2% for Step and 3% on Base)		71100-140		23,000
		TCRS Retirement Rate Increase (Increase 6.24% to 6.42% Teachers & 10.21% to 10.26% Classified)		xxxx-204's		86,400
		Substitute Teachers - Growth plus increase rate from \$50/\$45 to \$70/\$60		71100-195,198		140,000
		Retiree Health & Dental Insurance Premium Increase - 25 estimated new retirees		71900-211		60,000
		Retirement Incentive Bonus - 25 estimated @ \$12,000 each		71100-188		0
						<u>3,149,743</u>
		Union Grove Elementary School				
1 ✓	1	Principal	Murrell	72410-104	89,500	89,500
5 ✓	5	Regular Teachers	Murrell	71100-116	57,200	286,000
0.5 ✓	1	Literacy Leader	Murrell	71100-116	57,200	28,600
3 ✓	3	Special Ed Teachers	Kirkham	71200-116	57,200	171,600
0.5 ✓	1	PT Speech Language Pathologist	Kirkham	71200-171	57,200	23,100
1 ✓	1	Counselor	Morton	72130-123	57,200	57,200
1 ✓	1	Librarian	Bell	72210-129	57,200	57,200
2.5 ✓	5	PT RE Teaching Assistants	Murrell	71100-163	9,800	49,000
0.5 ✓	1	PT Library Teaching Assistant	Bell	72210-163	9,800	9,800
1.5 ✓	2	FT SE Teaching Assistants (1 FT New and 1 PT to FT)	Kirkham	71200-163	26,000	44,400
1 ✓	1	FT LPN Nurse	Cook	72120-131	34,900	34,900
1 ✓	1	FT Secretary	Logan	72410-161	29,700	29,700
1 ✓	1	FT Bookkeeper	Logan	72410-161	29,700	29,700
1 ✓	1	FT Head Custodian	Bell	72610-166	44,400	44,400
3 ✓	3	FT Custodians	Bell	72610-166	35,000	105,000
		Start-Up Instructional Supplies	Murrell	71100-429		20,000
		Start-Up Instructional Equipment	Bell	71100-722		15,000
		Start-Up Library Books	Bell	72210-432		15,000
		Internet and Communication Services	Bell	72410-307		10,600
		AdvanceEd (formerly SACS) Accreditation Application Fee & Dues	Teffel	72410-320		775
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		3,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		120,000
		Maintenance of Buildings	Bell	72620-335		2,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Equipment Parts	Bell	72620-418		10,000
		Custodial Uniforms	Bell	72620-451		1,600
		Other Supplies	Bell	72620-499		7,000
		Start-Up Athletic Equipment & Uniforms	Burnette	76100-790		10,000
		Playground Equipment	Bell	76100-790		40,000
						<u>1,352,497</u>
		(NOTE: Transp costs for Union Grove schools is \$63,000, included below in Transportation section; plus, Software costs of Union Grove schools is \$31,000, included below in Technology section)				

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Union Grove Middle School						
1 ✓	1	Special Educ Teacher	Kirkham	71200-116	57,200	57,200
1 ✓	1	FT Custodian	Bell	72610-166	35,000	35,000
		Start-Up Instructional Supplies	Murrell	71100-429		8,000
		Internet and Communication Services	Bell	72410-307		10,600
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		140,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Outdoor Storage Building	Bell	76100-799		8,000
		Start-Up Athletic Equipment & Uniforms	Bell	76100-790		25,600
						321,822
9th Grade Academics						
5 ✓	5	Regular Teachers - HHS	Morton	71100-116	57,200	286,000
1 ✓	1	Special Educ Teacher - HHS	Kirkham	71200-116	57,200	57,200
1 ✓	1	Special Educ Teacher - WBHS	Kirkham	71200-116	57,200	57,200
0.5 ✓	1	PT ISS Teaching Assistant	Morton	71100-163	9,800	9,800
1 ✓	1	FT SE TA for ABC III - WBHS	Kirkham	71200-163	26,000	26,000
1 ✓	1	FT LPN Nurse - WBHS	Cook	72120-131	34,900	34,900
0.5 ✓	1	PT Assistant Principal - WBHS	Morton	72410-139	89,400	44,700
1 ✓	1	FT Secretary - WBHS	Logan	72410-161	29,700	29,700
1 ✓	1	FT Library Assistant, Media Technology - WBHS	Bell	72210-163	26,000	26,000
4.5 ✓	5	FT (4) & PT (1) Custodians - WBHS	Bell	72610-166		153,000
		Start-Up Instructional Supplies	Morton	71100-429		8,000
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Custodial Uniforms	Bell	72620-451		1,300
						739,300

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Other New Positions						
11	✓	11 K-5 Regular Teachers to meet BEP (1 EES; 2 Lanier; 4 Porter; 2 Montvale; 2 Walland)	Murrell	71100-116	57,200	629,200
2	✓	2 10-12 Regular Teachers: Science & P.E. - HHS to meet BEP	Morton	71100-116	57,200	114,400
3	✓	3 10-12 Regular Teachers: Foreign Language, Math, & P.E. - WBHS to meet BEP	Morton	71100-116	57,200	171,600
1	✓	1 System Wide Art Teacher	Murrell	71100-116	57,200	57,200
2	✓	2 System Wide P.E. Teachers	Murrell	71100-116	57,200	114,400
1.5	✓	2 System Wide Music Teachers - (one Teacher from PT to FT)	Murrell	71100-116	61,000	91,500
3	✓	4 Literacy Leaders - CES/Fairview; Porter; F'ville (.5); Townsend (.5)	Murrell	71100-116	57,200	168,600
1	✓	1 Graduation Coach - HHS (Classified Position)	Morton	71100-116	47,750	47,750
1	✓	1 Graduation Coach - WBHS (Classified Position)	Morton	71100-116	47,750	47,750
1	✓	1 SE Preschool Teacher - EES	Kirkham	71200-116	57,200	57,200
2	✓	2 CTE Teacher Family & Consumer Science - WBHS; Automotive - HHS	Teffeleller	71300-116	57,200	114,400
		2 days System-Wide Counselor (from 3 to 5 days per week)	Morton	72130-123		25,400
		HS & MS Counselors from 10 mo to 11 mo Contracts	Morton	72130-123	74,000	74,000
1	✓	1 Coordinator - System Wide Special Education	Kirkham	72220-105	70,000	70,000
1	✓	1 System Wide Psychologist	Kirkham	72220-124	57,200	57,200
1	✓	1 Psychologist (.5 UGES and .5 UGMS)	Kirkham	72220-124	57,200	57,200
		Salary Adjustment HS Principals (cost effective 7/1/07)	Morton	72410-104		19,008
5.5	✓	11 PT TA's for K-5 new teachers	Murrell	71100-163	9,800	107,800
1	✓	2 PT RE Teaching Assistants - Porter	Murrell	71100-163	9,800	19,600
1	✓	2 PT RE Teaching Assistant - Townsend	Murrell	71100-163	9,800	19,600
1.5	✓	3 PT RE Teaching Assistants - Walland	Murrell	71100-163	9,800	29,400
1	✓	1 FT SE Teaching Assistant - Preschool EES	Kirkham	71200-163	26,000	26,000
1	✓	1 FT SE Teaching Assistant CDC I, K-2 Grades - Mary Blount	Kirkham	71200-163	26,000	26,000
0.5	✓	1 PT to FT SE Teaching Assistant LRE - Mary Blount	Kirkham	71200-163		14,500
0.5	✓	1 PT Library Assistant - ELOC	Bell	72210-163	9,800	9,800
1	✓	1 FT Library Assistant; Media Technology - WBHS 10-12	Bell	72210-163	26,000	26,000
0.5	✓	1 PT Receptionist - CES	Logan	72410-161	12,200	12,200
1	✓	1 FT Receptionist - Porter	Logan	72410-161	29,700	29,700
1	✓	1 FT Secretary - Walland	Logan	72410-161	29,700	29,700
0		0 3 MS Receptionists from PT to FT - CMS, HMS, WBMS	Logan	72410-161		62,300
0.5	✓	1 PT Receptionist - EMS	Logan	72410-161	12,200	12,200
0.5	✓	1 PT SE Secretary or (PT to FT Vision Screener)	Kirkham	72410-161	12,200	12,200
0.5	✓	1 PT Custodian - CES	Bell	72610-166	13,800	13,800
1	✓	1 FT Custodian - Porter	Bell	72610-166	35,000	35,000
1	✓	1 FT Custodian - CMS	Bell	72610-166	35,000	35,000
1	✓	1 Maintenance - HVAC Technician	Bell	72620-167	46,500	46,500
1	✓	1 FT STAR Assistant, Central Office	Bell	72810-162	51,100	51,100
						2,535,208

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Materials, Supplies, Professional Development, & Other						
		ELL contract with Maryville College	Burnett	71100-311		48,000
		Other Contracted Services - library & bkcp sftw annual maint 2 new schools; swimming pool rental	Logan	71100-399		4,000
		Instructional supplies for new teachers, enrollment growth	Morton	71100-429		16,000
		Instructional supplies & materials for Visual Art Classess - MS and HS	Morton	71100-429		6,000
		Instructional supplies & materials for Band & Choir Classess - MS and HS	Morton	71100-429		12,000
		Instructional supplies & materials - Maps for all 5th grade classrooms	Bell	71100-429		12,000
		Special Education	Kirkham	71200-xxx		12,000
		ACT testing for all 11th Grade - Required by State (corresponding revenue increase)	Morton	72130-322		26,700
		EXPLORE testing for all 8th Grade - Required by State (corresponding revenue increase)	Morton	72130-322		5,000
		PLAN testing for all 10th Grade - Required by State (corresponding revenue increase)	Morton	72130-322		8,500
		2nd grade TCAP testing - (corresponding revenue increase from BCEF Contribution)	Morton	72130-322		23,000
		Library Books based on growth and price inflation	Bell	72210-432		6,000
		Professional Development	Murrell	72210-524		25,000
		Audit Services	Logan	72310-305		2,000
		Board Member monthly fee +\$75/month		72310-191		6,300
		NCLB Contingency		72310-599		50,000
		Cellular Telephones for each school (2 per school)	Bell	72410-307		11,500
						274,000
Maintenance & Custodial Operations						
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		4,500
		Custodial Supplies	Bell	72610-410		15,000
		Replace 4 Floor Machines System Wide	Bell	72610-720		28,000
		CMS Athletic Fields - Mowers/Outdoor Equipment	Bell	72610-720		6,500
		Maintenance of Buildings	Bell	72620-335		5,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Maintenance - Other Contracted Services	Bell	72620-399		11,000
		Equipment & Machinery Parts	Bell	72620-418		10,000
		Other Supplies	Bell	72620-499		6,000
						91,000
Transportation of Students						
		Contract bus mileage and seat rates, additional miles & 3 new bus routes - 3% increase on rates	S. Burnette	72710-315		376,000
		Contract bus for Special Education students, with 2 new bus routes - 3% increase on rates	S. Burnette	72710-399		135,000
		Equipment - 10 bus cameras	S. Burnette	72710-729		8,000
						519,000
Technology						
		Software Support and Purchases	Bell	72810-399		53,000
		Testing software - NCS Pearson Design Expert and Printer	Morton	72810-411		3,800
		Aimsweb Curriculum software	Murrell	72810-411		11,000
		Data Processing Supplies - Increase 4% for 2 new schools	Bell	72810-411		1,000
		Data Processing Supplies - Increase for Channel 5 supplies	Bell	72810-411		1,000
		Data Processing Equipment - Computers, Printers, 3 Video Cameras, MP3 Player, Chan 5 Equipment	Bell	72810-709		10,000
						79,800
Utilities						
		Electricity at 7% for TVA rate & fuel surcharge increase	Bell	72610-415		254,000
		Natural Gas at 13.65% (average growth over last 5 years)	Bell	72610-434		58,000
		Water & Sewer at 4.33% (average growth over last 5 years), plus 8% for Local Utilities rate increase	Bell	72610-454		127,000
						439,000

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Other Programs						
		Energy Improvements Lease Purchase Payment - Principal	Logan	82130-610		9,080
		Trustee's Commissions	Logan	72310-510		19,000
		Workers Compensation Insurance	Logan	72310-513		20,000
						<u>48,080</u>
Capital Outlay						
		Capital Outlay - Other Contracted Services	Bell	76100-399		24,000
		Capital Outlay - Building Improvements	Bell	76100-707		46,000
		Capital Outlay - Data Processing Equipment (includes \$77k for labs at Fville, MES, & Montv)	Bell	76100-709		227,000
		Capital Outlay - Data Processing Equipment (Student Management System)	Bell	76100-709		123,550
		Capital Outlay - Furniture & Fixtures	Bell	76100-711		14,000
		Capital Outlay - Regular Instruction Equipment (Band Instruments at WBHS 9th Grade)	Bell	76100-722		0
		CMS Athletic Fields - Start Up Capital	Bell	76100-790		37,100
		Capital Outlay - Other	Bell	76100-799		27,000
						<u>498,650</u>
						-2,873,729
Net Cost Containment and Miscellaneous Increases						
Net (Decrease) in Operating Accounts through cuts and turnback:				7,561,751		
New Compensation and New Positions				-6,450,815		
Net Budget Increase in Salaries and Benefits (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumIf)				1,110,936		
Net Decrease in Salaries & Benefits through cuts and turnback						
Net Non-Salary New Items				2,486,349		
Net Budget Increase in Non-Salary Items (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumIf)				-723,556		
Net Decrease in Non-Salary through cuts and turnback				1,762,793		
Rounding on SumIf Worksheet; 06-07 Appropriations Budgets by Line Items_Ver#1.xls				0		
				<u>2,873,729</u>		
						<u><u>\$7,174,371</u></u>

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Coimmissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2008, that the tax levy or tax rate for the fiscal year beginning July 1, 2008 through June 30, 2009, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....	\$ 0.77
School Tax to operate Elementary, Middle, and High Schools.....	\$ 0.95
Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....	<u>\$ 0.51</u>
Making a total levy of	\$ 2.23
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.	

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2008, and ending June 30, 2009.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2008, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2008 and ending June 30, 2009, according to the following schedule:

General Fund (101)

County Commission	\$ 209,601
Board of Equalization	2,456
Beer Board	200
Budget Committee	3,100
County Mayor	287,850
Human Resources	168,956
Election Commission	579,964
Register of Deeds	597,582
Planning	210,833
Building Commissioner	91,397
Building Codes	203,386
Stormwater	175,351
County Buildings	1,326,324

Other General Administration	960,689
Records Management	119,381
Risk Management	315,286
Accounting and Budgeting	698,307
Purchasing	338,454
Property Assessor's Office	927,676
Reappraisal Program	396,199
County Trustee's Office	436,388
County Clerk's Office	1,117,994
Information Technology	652,989
Circuit Court Judges	108,995
Circuit Court Clerk	1,873,796
General Sessions Court Judges	901,217
Juvenile Court	425,870
Public Defender	73,148
Other Administration of Justice	468,616
Probation	407,557
Sheriff's Department	9,571,742
Jail	7,001,135
Workhouse	10,318
Juvenile Services	1,350,138
Fire Prevention	4,500
Emergency Management	165,257
Communications Center	302,135
Coroner/Medical Examiner	65,000
Local Health Center	475,483
Medical Personnel	866,810
Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	169,029
Other Local Welfare	131,557
Sanitation and Waste Removal	23,000
Field Line Inspection	374,250
Parks and Fair Boards	670,053
Agriculture Extension Service	180,240
Soil Conservation	108,746
Tourism	818,790
Industrial Development	926,627
Visitors' Center	204,697
Veterans' Services	175,883

Other Charges	47,500
Contributions to Other Agencies	45,000
General Government	606,156
Operating Transfers-Library	899,520
Litter and Trash Collection	80,489
Capital Projects	1,059,664
Chancery Court- Equity Division	33,282
Chancery Court-Clerk and Master	463,816

Total General Fund	\$ 41,108,728
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Courthouse and Jail Maintenance Fund (112)	\$ 21,899
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Law Library (114)	\$ 6,750
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Public Library (115)

County Buildings	\$ 186,401
Libraries	1,825,141
Café	87,499

Total Public Library	\$ 2,099,041
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Drug Control Fund (122)	\$ 437,000
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Other Special Revenue (128)	\$ 119,143
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Highway/Public Works Fund (131)

Administration	\$ 800,812
Highway and Bridge Maintenance	4,039,058
Operation and Maintenance of Equipment	1,763,861
Capital Outlay	153,500

Total Highway/Public Works Fund	\$ 6,757,231
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General Purpose School Fund (141)

Regular Education Program	\$ 37,383,500
Special Education Program	8,321,000
Vocational Education Program	3,363,000
Adult Education Program	253,150
Retiree Insurance	980,000
Attendance	174,250
Regular Instruction- Chapter II Combine	626,000
Regular Instruction-Chapter II 87-01	100,000
Other Student Support	2,142,700
Family Resource Center	61,600
Regular Instruction Program	2,307,000
Special Education Program	646,300
Vocational Education	75,900
Adult Program	124,000
Safe Schools Act Grant	123,600
Board of Education Services	1,215,552
Office of the Superintendent	498,748
Office of the Principal	5,367,700
Fiscal Services	185,600
Operation of Plant	7,702,750
Maintenance of Plant	1,763,800
Transportation	4,007,900
Central and Other	820,700
Student Body Activities	82,000
Early Childhood Preschool Grant	385,000
Regular Capital Outlay	609,250
Debt Service-Schools	256,000

Total General Purpose School Fund	\$ 79,577,000
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Federal Schools Fund (142)

Regular Education-Title 1	\$ 1,445,700
Other Student Support	53,500
Regular Instruction	100,800

Special Education Program IDEA Part B	1,764,000
Special Education	538,000
Transportation	113,000
IDEA Preschool-Special Ed	99,000
Drug Free School-Other Student Support	35,075
Carl Perkins Grant-Vocational Education Program	150,561
Other Student Support	35,000
Vocational Education	5,500
Regular Ed-Title II	427,200
Regular Instruction	72,775
Other Student Support Title II Technology	17,000
Vocational Education Program-Transition to Work	40,000
Regular Education Program-Title III ELL	20,277
Total Federal Projects Fund	\$ 4,917,388
Central Cafeteria (143)	\$ 5,700,000
Extended Day Care Program (146)	\$ 2,048,000
General Debt Service Fund (151)	\$ 14,797,200
Total Budget FY 08-09	\$ 157,589,380

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3. **Be it further resolved**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4. **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein app

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2007-08 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2007 and prior years and the interest and penalty hereon collected during the year ending June 30, 2008 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2009.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. **Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

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

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

MAY 01, 2008

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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 APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	0.00	19,601,625.98	33,374.02	17,616,393.37
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	736,582.96	16,582.96-	712,194.83
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	13,131.54	55,563.06	64,436.94	45,708.05
101 40140		INTEREST & PENALTY	85,000.00	0.00	87,361.94	2,361.94-	89,245.09
101 40150		PICK-UP TAXES	90,000.00	0.00	62,059.56	27,940.44	151,977.25
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	5,887.40	80,022.66	69,977.34	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	83,760.70	1,057,341.54	540,917.46	990,492.88
101 40250		LITIGATION TAX-GENERAL	392,440.00	34,546.50	326,112.21	66,327.79	295,147.72
101 40270		BUSINESS TAX	445,911.00	15,067.03	190,546.56	255,364.44	176,431.27
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	354.90	6,442.46	6,557.54	9,082.02
101 40320		BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	268,929.92
101 40330		WHOLESALE BEER TAX	199,099.00	15,648.84	156,757.02	42,341.98	129,084.59
		*****LOCAL TAXES*****	23,718,709.00	168,396.91	22,695,299.47	1,023,409.53	20,529,587.37
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	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	15,717.25	253,003.68	180,662.32	225,279.30
101 41590		STORMWATER FEES & PERMITS	10,000.00	300.25	15,380.75	5,380.75-	4,924.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	382.00
		*****LICENSES AND PERMITS*****	946,366.00	16,017.50	685,336.90	261,029.10	637,218.26
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	560.03	4,491.18	491.18-	4,352.75
101 42210		FINES-CIRCUIT COURT	10,300.00	475.80	2,084.68	8,215.32	3,412.05
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	4,905.51	22,776.12	4,973.88	27,434.10
101 42250		JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101 42310		FINES-SESSIONS COURT	154,000.00	8,365.06	94,133.81	59,866.19	105,075.96
101 42312		DUI LITTER PICK UP OPTION	1,600.00	792.00	5,577.00	3,977.00-	3,069.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	38,118.31	363,394.37	88,005.63	338,670.58
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	11.03	604.01	54.01-	2,795.41
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	3,329.44	35,563.88	30,436.12	30,704.97
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,013.37	55,704.66	21,295.34	54,729.99
101 42391		COURTROOM SECURITY FEE	20,000.00	2,483.36	25,958.49	5,958.49-	22,549.14
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	638.44	3,443.55	2,956.45	4,534.84
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	15.00	34,394.36	34,394.36-	1,573.27
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	64,707.35	648,126.11	170,873.89	598,921.06
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	11,460.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	15,847.67	143,413.80	111,886.20	153,782.88
101 43350		COPIER FEES	7,200.00	941.50	6,220.40	979.60	6,273.18

MAY 01, 2008

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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 APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43370		TELEPHONE COMMISSIONS	15,000.00	2,064.48	23,662.62	8,662.62-	15,084.56
101 43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,680.00	41,488.00	18,512.00	47,546.00
101 43393		PROBATION FEES	366,000.00	46,672.70	499,220.00	133,220.00-	288,638.70
101 43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	234.00	1,922.00	1,922.00-	0.00
101 43990		OTHER CHARGES FOR SERVICES	10,000.00	230.00	5,328.00	4,672.00	5,146.00
		*****CHARGES FOR CURRENT SERVICES*	728,500.00	70,670.35	723,334.82	5,165.18	527,931.32
101 44110		INTEREST EARNED	150,000.00	34,261.95	209,439.63	59,439.63-	208,328.03
101 44120		LEASE/RENTALS	0.00	1.00	2.00	2.00-	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	400,500.00	55.56	806.51	399,693.49	201,215.22
101 44140		SALE OF MAPS	2,500.00	16.00	162.00	2,338.00	186.00
101 44141		GIS MAPPING	500.00	0.00	112.50	387.50	230.00
101 44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,096.93
101 44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,693.41
101 44530		SALE OF EQUIPMENT	1,000.00	254.97	10,514.88	9,514.88-	39,038.03
101 44570		CONTRIBUTIONS & GIFTS	0.00	25.00	2,965.00	2,965.00-	2,925.00
101 44990		OTHER LOCAL REVENUES	2,600.00	1,380.42	8,044.65	5,444.65-	5,181.24
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,342.52	52,256.56	115,743.44	102,724.63
		*****OTHER LOCAL REVENUES*****	725,100.00	37,337.42	284,343.22	440,756.78	869,619.49
101 45510		COUNTY CLERK	1,263,046.00	89,286.16	814,831.56	448,214.44	806,508.01
101 45520		CIRCUIT COURT CLERK	323,000.00	46,848.64	292,704.11	30,295.89	297,795.12
101 45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	172,990.04	1,528,863.89	8,187.11	1,505,910.03
101 45550		CLERK & MASTER	315,000.00	37,297.19	301,150.66	13,849.34	287,554.61
101 45580		REGISTER	995,800.00	75,502.15	617,789.36	378,010.64	741,351.25
101 45590		SHERIFF	37,000.00	7,004.75	47,433.69	10,433.69-	37,697.19
101 45610		TRUSTEE	1,674,229.00	82,471.08	1,649,324.66	24,904.34	1,552,138.06
		***FEES RECEIVED FROM COUNTY OFFICIALS	6,145,126.00	511,400.01	5,252,097.93	893,028.07	5,228,954.27
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	5,100.00
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	59,182.50	448,688.35	391,342.65	482,419.39
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	22,184.40	39,963.79	25,036.21	27,912.70
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	345,599.65	345,599.65-	0.00
101 46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	24,925.69
101 46830		BEER TAX	17,500.00	8,845.90	19,312.30	1,812.30-	18,753.27
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	4,203.75	52,656.00	12,656.00-	44,423.16

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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 APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	800,000.00	56,002.77	710,279.41	89,720.59	717,451.80
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	44,122.65	84,427.84	80,429.16	80,728.89
101 46981		SRO GRANT TN VALLEY COOPERATIVE	9,000.00	5,000.00	9,000.00	0.00	0.00
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,838,047.00	199,541.97	2,107,552.91	730,494.09	1,571,010.38
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	0.00	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	564,759.00	2,046,235.13	603,764.87	1,307,106.17
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	564,759.00	2,308,415.23	988,610.60	1,821,370.82
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	0.00	1,450.00	50.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	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	40,469,272.83	1,632,830.51	34,741,515.59	5,727,757.24	33,306,783.55

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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	850.13	7,664.98	614.98-	7,569.64
		*****LOCAL TAXES*****	7,050.00	850.13	7,664.98	614.98-	7,569.64
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	850.13	7,664.98	14,885.02	7,569.64

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REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	6,475.00	849.67	7,655.58	1,180.58-	7,569.98
		*****LOCAL TAXES*****	6,475.00	849.67	7,655.58	1,180.58-	7,569.98
		FUND TOTAL	6,475.00	849.67	7,655.58	1,180.58-	7,569.98

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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 APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	14,070.00
115 43350		COPY FEES	5,500.00	2,041.95	17,987.04	12,487.04-	8,216.54
115 43360		LIBRARY FEES	87,000.00	7,883.20	73,159.78	13,840.22	76,113.98
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,925.15	91,146.82	3,853.18	98,400.52
115 44110		INTEREST EARNED	26,000.00	2,606.31	28,861.50	2,861.50-	24,435.27
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	135.00	4,356.23	5,643.77	8,555.80
115 44990		OTHER LOCAL REVENUES	44,500.00	2,796.32	22,928.32	21,571.68	33,782.52
115 44991		CAFE REVENUE	111,500.00	8,802.09	84,877.17	26,622.83	92,392.07
		*****OTHER LOCAL REVENUES*****	192,000.00	14,339.72	141,023.22	50,976.78	159,165.66
115 46980		TECHNOLOGY THAT WORKS GRANT	1,000.00	0.00	1,000.00	0.00	0.00
		*****STATE OF TENNESSEE*****	1,000.00	0.00	1,000.00	0.00	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	2,085,300.00	24,264.87	1,548,274.79	537,025.21	1,501,780.43

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REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	541.50	458.50	1,650.73
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,316.22	13,390.80	10,609.20	18,987.55
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	7,839.00-	107,986.93	202,013.07	659,424.91
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,489.53-	121,919.23	213,080.77	680,063.19
122 44110		INTEREST EARNED	40,000.00	3,620.05	41,090.71	1,090.71-	41,370.29
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	3,620.05	57,928.21	2,928.21-	63,960.39
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	2,869.48-	179,847.44	269,152.56	744,023.58

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REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH THIS YEAR	UNREALIZED BALANCE	LAST YEAR	
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,670.56	47,313.56	5,686.44	47,774.45
		*****LOCAL TAXES*****	53,000.00	4,670.56	47,313.56	5,686.44	47,774.45
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	47.50	285.00	715.00	570.00
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,140.00	15,358.18	6,641.82	17,850.96
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,187.50	15,643.18	7,356.82	18,420.96
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	198.55	1,691.47	2,091.53	2,595.51
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	198.55	1,691.47	2,091.53	2,595.51
128 44110		INTEREST EARNED	0.00	276.26	2,263.65	2,263.65-	656.28
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	276.26	2,263.65	736.35	2,156.28
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,750.37	16,515.38	1,484.62	15,857.83
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,750.37	16,515.38	1,484.62	15,857.83
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	22,000.00	0.00	22,000.00	0.00	0.00
		*****STATE OF TENNESSEE*****	22,000.00	0.00	22,000.00	0.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	2,331.46	10,313.34	39,686.66	67,766.87
		*****FEDERAL GOVERNMENT*****	50,000.00	2,331.46	10,313.34	39,686.66	67,766.87
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	196,074.00	10,414.70	115,740.58	80,333.42	239,571.90

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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	163,560.53	1,721,125.89	483,874.11	1,698,728.88
131 40280		MINERAL SEVERANCE TAX	200,000.00	15,884.72	95,900.02	104,099.98	147,639.82
		*****LOCAL TAXES*****	2,405,000.00	179,445.25	1,817,025.91	587,974.09	1,846,368.70
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	132,683.66	268,110.23	151,889.77	102,609.82
		*****LICENSES AND PERMITS*****	420,000.00	132,683.66	268,110.23	151,889.77	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	56,654.66	468,741.21	93,741.21-	348,182.62
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	416.90	14,288.51	27,422.49	43,022.67
		*****OTHER LOCAL REVENUES*****	428,711.00	57,071.56	484,282.77	55,571.77-	392,800.32
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	175,401.36	2,105,252.36	753,333.64	1,869,294.03
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.34	63,740.42	41,259.58	63,845.44
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	182,483.70	2,344,024.51	1,155,561.49	1,933,139.47
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	551,684.17	4,700,422.11	5,788,349.89	4,274,918.31

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BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	15,390,000.00	0.00	15,365,135.05	24,864.95	14,965,303.86
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	667,826.65	2,173.35	667,015.87
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	10,332.81	44,058.19	45,941.81	40,364.65
141 40140		INTEREST & PENALTY	80,000.00	0.00	73,986.23	6,013.77	86,135.89
141 40150		PICK-UP TAXES	80,000.00	0.00	52,704.07	27,295.93	141,503.61
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	9,115.71	2,884.29	10,128.57
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,632.61	67,018.24	37,981.76	4,162.40
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	788,912.62	8,104,744.81	2,727,255.19	7,812,315.56
141 40270		BUSINESS TAX	385,000.00	12,679.07	161,500.04	223,499.96	183,698.82
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	338.01	6,135.83	4,864.17	8,730.93
		*****LOCAL TAXES*****	27,459,000.00	816,895.12	24,552,224.82	2,906,775.18	23,919,360.16
141 41110		MARRIAGE LICENSES	4,000.00	315.06	2,977.93	1,022.07	1,993.73
		*****LICENSES AND PERMITS*****	4,000.00	315.06	2,977.93	1,022.07	1,993.73
141 43350		COPY FEES	0.00	0.00	0.00	0.00	141.50
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	9,380.00	23,475.00	14,525.00	18,539.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	9,380.00	23,475.00	14,525.00	20,898.50
141 44110		INTEREST EARNED	463,000.00	47,217.78	372,653.39	90,346.61	514,860.23
141 44120		LEASE/RENTALS	25,000.00	25,300.00	45,568.42	20,568.42-	600.00
141 44160		RETIREE'S 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	100.00	50,212.36	6,787.64	63,415.55
141 44990		OTHER LOCAL REVENUES	119,000.00	8,982.72	95,333.89	23,666.11	85,580.15
		*****OTHER LOCAL REVENUES*****	725,142.00	81,600.50	630,389.52	94,752.48	780,260.75
141 46511		BASIC EDUCATION	42,332,000.00	4,260,800.00	38,436,700.00	3,895,300.00	36,422,743.00
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	64,000.00	20,707.28	70,808.25	6,808.25-	269,114.52
141 46591		INCENTIVE AWARD	49,000.00	12,052.55	13,052.55	35,947.45	11,200.26
141 46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	568,754.52
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	2,681.05	33,582.72	3,582.72-	28,644.33
141 46851		STATE REVENUE SHARING-TVA	971,146.00	270,879.89	812,639.67	158,506.33	723,535.56

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BLOUNT COUNTY, TENNESSEE

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REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	630,024.00	17,537.11	280,374.23	349,649.77	183,673.23
141 46990		OTHER STATE REVENUES	96,506.00	19,108.00	76,432.00	20,074.00	34,074.00
		*****STATE OF TENNESSEE*****	45,176,058.00	4,603,765.88	40,186,005.50	4,990,052.50	38,434,546.21
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	9,103.99	96,109.62	63,890.38	104,362.02
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	0.00	68,335.39	21,664.61	78,360.88
		*****FEDERAL GOVERNMENT*****	291,375.00	9,103.99	205,820.29	85,554.71	255,452.23
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	2,720,150.00	0.00	0.00	2,720,150.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,225,950.00	0.00	0.00	3,225,950.00	0.00
FUND TOTAL			76,919,525.00	5,521,060.55	65,600,893.06	11,318,631.94	63,412,511.58

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REPORT 280-105

BLOUNT COUNTY, TENNESSEE
FUND 142: SCHOOL FEDERAL PROJECTS
REVENUE COMPARISON REPORT

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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	47,926.72	116,843.20	79,351.80	127,081.06
142 47141		ECIA CHAPTER I	1,719,162.86	58,352.64	1,125,591.03	593,571.83	1,092,157.74
142 47142		ECIA CHAPTER II	33,449.24	1,618.91	33,090.57	358.67	25,980.28
142 47143		EDUCATION-HANDICAPPED ACCT	3,034,067.93	200,824.24	1,433,266.35	1,600,801.58	1,530,701.84
142 47189		TITLE II PROJECT	505,763.41	0.00	360,043.81	145,719.60	315,309.90
142 47590		OTHER FEDERAL THROUGH STATE	96,049.24	1,297.53	28,379.48	67,669.76	72,863.95
		*****FEDERAL GOVERNMENT*****	5,584,687.68	310,020.04	3,097,214.44	2,487,473.24	3,164,094.77
		FUND TOTAL	5,584,687.68	310,020.04	3,097,214.44	2,487,473.24	3,164,094.77

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BLOUNT COUNTY, TENNESSEE
FUND 143: CENTRAL CAFETERIA
REVENUE COMPARISON REPORT

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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	298,702.52	2,416,264.79	412,735.21	2,363,663.12
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	298,702.52	2,416,264.79	412,735.21	2,363,663.12
143 44110		INTEREST EARNED	22,000.00	1,957.50	23,194.56	1,194.56-	23,896.17
		*****OTHER LOCAL REVENUES*****	22,000.00	1,957.50	23,194.56	1,194.56-	23,896.17
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	148,679.01	1,242,444.54	457,555.46	1,187,602.30
143 47113		BREAKFAST PROGRAM	580,000.00	51,853.04	427,012.38	152,987.62	398,969.39
		*****FEDERAL GOVERNMENT*****	2,280,000.00	200,532.05	1,669,456.92	610,543.08	1,586,571.69
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	501,192.07	4,166,573.27	1,163,426.73	4,031,695.98

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BLOUNT COUNTY, TENNESSEE
FUND 146: EXT. DAY CARE PROGRAM
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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	129,690.75	1,194,429.97	421,770.03	1,148,313.92
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	129,690.75	1,194,429.97	421,770.03	1,148,313.92
146 44110		INTEREST EARNED	15,000.00	969.17	11,328.98	3,671.02	10,344.92
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	969.17	14,468.98	5,531.02	13,584.92
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	9,357.00	95,325.30	325.30-	80,268.80
		*****STATE OF TENNESSEE*****	95,000.00	9,357.00	95,325.30	325.30-	80,268.80
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	140,016.92	1,304,224.25	548,775.75	1,242,167.64

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BLOUNT COUNTY, TENNESSEE
FUND 151: GENERAL DEBT SERVICE FUND
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
151 40110		CURRENT PROPERTY TAX	13,005,000.00	0.00	12,982,938.60	22,061.40	12,479,799.62
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	506,620.71	286,620.71-	431,450.28
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	8,697.54	37,085.57	3,085.57-	30,746.51
151 40140		INTEREST & PENALTY	32,000.00	0.00	60,564.09	28,564.09-	51,189.66
151 40150		PICK UP TAXES	34,000.00	0.00	41,326.28	7,326.28-	94,625.36
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	3,899.46	56,411.99	17,588.01	3,471.09
151 40270		BUSINESS TAX	228,122.00	10,672.48	135,941.17	92,180.83	104,629.49
		*****LOCAL TAXES*****	13,527,122.00	23,269.48	13,820,888.41	293,766.41-	13,195,912.01
151 44110		INTEREST EARNED	500,000.00	51,356.99	451,311.25	48,688.75	402,337.56
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	51,356.99	476,811.25	41,188.75	552,662.56
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	74,626.47	14,297,699.66	518,439.34	13,748,574.57

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BLOUNT COUNTY, TENNESSEE
FUND 189: GENERAL CONSTRUCTION PROJECTS
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	0.00	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	0.00	360,414.62	2,289,585.38	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	5,838.56	656.44	53,180.51
		*****STATE OF TENNESSEE*****	6,495.00	0.00	5,838.56	656.44	53,180.51
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	0.00	18,765,172.71	14,285,066.37	10,372,234.02
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	350,000.00
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	0.00	18,765,172.71	14,285,066.37	10,722,234.02
		FUND TOTAL	38,706,074.48	0.00	19,131,425.89	19,574,648.59	10,780,414.53

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FUND 263: GENERAL LIABILITY

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	13,067,720.00	1,124,143.89	11,842,980.79	1,224,739.21	331,094.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	118,810.52	1,126,375.27	984,874.73	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	1,242,954.41	12,969,356.06	2,209,613.94	331,094.00
263 44110		INTEREST EARNED	65,000.00	6,538.51	79,400.01	14,400.01-	0.00
263 44160		COUNTY RETIREES	2,100.00	8,203.36	29,816.56	27,716.56-	0.00
263 44520		INSURANCE RECOVERY	0.00	3,223.42	56,429.94	56,429.94-	736,571.58
263 44990		COBRA GENERAL COUNTY	46,100.00	4,425.14	34,630.51	11,469.49	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	22,390.43	200,277.02	87,077.02-	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	1,265,344.84	13,169,643.48	2,172,526.52	1,067,665.58

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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

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

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	10,634,094.26
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	780,100.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	11,414,194.26
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	41,354.23
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	6,700.70
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	85,695.96
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	16,543.16
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	150,294.05
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	11,564,756.31

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	411,187.54
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	271,544.35
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	682,731.89
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	1,417.51
265 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	864.60
265 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,445.23
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	8,517.56
FUND TOTAL			0.00	0.00	0.00	0.00	691,249.45

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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 APRIL 2008

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	126,019.08
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	130,588.13
		FUND TOTAL	0.00	0.00	0.00	0.00	619,579.45

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BLOUNT COUNTY, TENNESSEE
FUND 304: DISTRICT ATTORNEY GENERAL
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	154.61	630.31	519.69	1,036.21
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,190.90	12,052.62	5,947.38	15,375.03
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,345.51	12,682.93	6,467.07	16,411.24
304 44110		INTEREST EARNED	525.00	288.47	3,122.14	2,597.14-	4,790.43
		*****OTHER LOCAL REVENUES*****	525.00	288.47	3,122.14	2,597.14-	4,790.43
		FUND TOTAL	19,675.00	1,633.98	15,805.07	3,869.93	21,201.67

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BLOUNT COUNTY, TENNESSEE
FUND 307: JUDICIAL DISTRICT DRUG
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	2,821.26	44,999.12	10,000.88	38,458.14
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	11,937.50	65,773.84	9,226.16	153,039.74
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	14,758.76	110,772.96	19,227.04	191,497.88
307 44110		INTEREST EARNED	30,000.00	2,880.93	39,539.88	9,539.88-	48,552.51
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	112.03	158.04	158.04-	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	2,992.96	50,157.92	20,157.92-	48,766.76
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	3,020.93	9,977.12	9,327.12-	6,683.40
		*****STATE OF TENNESSEE*****	41,606.00	3,020.93	9,977.12	31,628.88	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	20,772.65	194,658.00	31,742.00	270,948.04

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BLOUNT COUNTY, TENNESSEE
FUND 308: ENDOWMENT FUND
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	13,000.00	2,101.86	20,069.76	7,069.76-	20,858.11
		*****OTHER LOCAL REVENUES*****	13,000.00	2,101.86	20,069.76	7,069.76-	20,858.11
		FUND TOTAL	13,000.00	2,101.86	20,069.76	7,069.76-	20,858.11

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BLOUNT COUNTY, TENNESSEE
FUND 336: TAX TRUST FUND
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,062.29	8,707.63-	8,707.63	211,115.36-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,062.29	8,707.63-	8,707.63	211,115.36-
		FUND TOTAL	0.00	1,062.29	8,707.63-	8,707.63	211,115.36-

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BLOUNT COUNTY, TENNESSEE
FUND 351: CITIES-SALES TAX
REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,073,413.89	10,986,697.24	10,986,697.24-	10,436,718.14
		*****LOCAL TAXES*****	0.00	1,073,413.89	10,986,697.24	10,986,697.24-	10,436,718.14
		FUND TOTAL	0.00	1,073,413.89	10,986,697.24	10,986,697.24-	10,436,718.14

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FUND 355: CITY SCHOOL ADA-NO 1

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,149,706.73	149,706.73-	1,968,911.16
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	92,899.94	67,899.94-	87,753.64
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,440.13	7,520.18	3,820.18-	6,521.89
355 40140		INTEREST AND PENALTY	3,500.00	0.00	10,252.01	6,752.01-	11,310.17
355 40150		PICK-UP TAXES	15,000.00	0.00	7,227.85	7,772.15	18,430.97
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	645.67	9,526.68	1,326.68-	8,764.64
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	109,955.89	1,257,814.61	142,185.39	1,143,775.23
355 40270		BUSINESS TAX	40,000.00	1,767.17	28,711.80	11,288.20	30,632.73
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	47.11	860.33	1,139.67	1,275.55
		*****LOCAL TAXES*****	3,497,400.00	113,855.97	3,564,520.13	67,120.13-	3,277,375.98
355 41110		MARRIAGE LICENSES	400.00	43.91	472.33	72.33-	308.98
		*****LICENSES AND PERMITS*****	400.00	43.91	472.33	72.33-	308.98
355 44990		OTHER LOCAL REVENUES	0.00	19.29	88.20	88.20-	99.78
		*****OTHER LOCAL REVENUES*****	0.00	19.29	88.20	88.20-	99.78
355 46850		MIXED DRINK TAX	5,000.00	373.68	5,131.19	131.19-	4,123.37
		*****STATE OF TENNESSEE*****	5,000.00	373.68	5,131.19	131.19-	4,123.37
		FUND TOTAL	3,502,800.00	114,292.85	3,570,211.85	67,411.85-	3,281,908.11

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BLOUNT COUNTY, TENNESSEE
FUND 356: CITY SCHOOL ADA-NO 2
REVENUE COMPARISON REPORT

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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	6,610,228.85	389,771.15	6,312,475.52
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	286,054.22	136,054.22-	281,350.43
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	4,428.33	23,124.09	3,124.09-	21,239.22
356 40140		INTEREST AND PENALTY	20,000.00	0.00	31,650.78	11,650.78-	36,299.52
356 40150		PICK-UP TAXES	75,000.00	0.00	22,468.10	52,531.90	59,408.09
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	1,985.40	29,293.75	20,706.25	29,134.43
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	338,105.93	3,867,683.34	132,316.66	3,667,059.79
356 40270		BUSINESS TAX	125,000.00	5,433.90	90,187.36	34,812.64	98,211.60
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	144.86	2,955.95	2,044.05	4,089.54
		*****LOCAL TAXES*****	11,445,000.00	350,098.42	10,963,646.44	481,353.56	10,509,268.14
356 41110		MARRIAGE LICENSES	1,400.00	135.03	1,409.99	9.99-	990.58
		*****LICENSES AND PERMITS*****	1,400.00	135.03	1,409.99	9.99-	990.58
356 44990		OTHER LOCAL REVENUES	400.00	59.31	313.51	86.49	319.87
		*****OTHER LOCAL REVENUES*****	400.00	59.31	313.51	86.49	319.87
356 46850		MIXED DRINK TAX	16,000.00	1,149.02	15,778.00	222.00	13,268.98
		*****STATE OF TENNESSEE*****	16,000.00	1,149.02	15,778.00	222.00	13,268.98
		FUND TOTAL	11,462,800.00	351,441.78	10,981,147.94	481,652.06	10,523,847.57

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BLOUNT COUNTY, TENNESSEE
FUND 920: PAYROLL CLEARING ACCOUNT
REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				227,493,714.99	11,595,004.76	187,828,677.35	39,665,037.64	74,749,293.53

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	32,603.39	3,260.34	6,707.61	31,199.40
168	TEMPORARY	2,565.00	0.00	2,394.00	180.00	171.00	1,926.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	93,875.81
OJ TOT	*****PERSONAL SERVICES*	155,276.00	0.00	129,497.39	12,890.34	25,778.61	127,001.21
201	SOCIAL SECURITY	9,588.00	0.00	7,916.27	781.11	1,671.73	7,781.62
204	STATE RETIREMENT	4,014.00	0.00	3,328.80	332.88	685.20	3,185.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,455.52	580.58	868.48	5,717.16
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	124.16	12.48	73.84	118.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	209.20	20.92	48.80	220.80
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	80.87	1.44	9.87-	77.38
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,860.36	185.20	381.64	1,818.94
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	22,414.68	2,258.56	4,408.32	22,359.20
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	83.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	656.00	1,550.00	155.00	0.00	1,596.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	927.30	1,007.26	182.17	228.00	1,902.95
349	PRINTING-STATIONERY & FORMS	819.00	39.00	178.25	0.00	640.75	610.60
355	TRAVEL	4,758.00	1,085.00	3,501.67	3,501.67	1,021.33	3,057.44
356	TUITION	1,960.00	301.00	965.00	15.00	1,145.00	1,650.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,242.54	3,727.62	0.00	0.84	4,635.97
OJ TOT	*****CONTRACTED SERVICES	22,932.00	4,250.84	17,087.80	3,936.84	3,863.92	19,611.22
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	0.00	229.01	299.23
435	OFFICE SUPPLIES	365.00	0.00	232.45	17.27	132.55	201.28
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	23.98	256.47	93.75	323.55	394.25
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	23.98	1,002.90	111.02	944.12	1,137.24
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	4,274.82	170,234.77	19,196.76	34,994.97	170,546.86

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	152.98	276.40	58.66	0.00	86.26
OJ TOT	*****CONTRACTED SERVICES	200.00	152.98	276.40	58.66	0.00	86.26
CC TOT	BEER BOARD	200.00	152.98	276.40	58.66	0.00	86.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	94,040.80	9,404.08	18,808.20	89,562.60
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	60,648.56	6,648.72	13,297.44	57,373.14
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	167,275.36	16,052.80	32,105.64	146,935.74
201	SOCIAL SECURITY	12,362.00	0.00	9,818.36	967.38	2,543.64	9,044.35
204	STATE RETIREMENT	20,357.00	0.00	16,962.25	1,647.24	3,394.75	8,032.74
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,597.78	1,059.46	2,050.22	7,988.56
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	418.33	41.79	206.67	354.69
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,367.58	1,035.81	2,016.42	9,371.16
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	630.56	63.00	169.44	599.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,210.96	226.24	681.04	2,115.25
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	51,118.45	5,040.92	11,117.55	37,675.07
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	2,766.00	500.00	128.00	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	720.00
355	TRAVEL	1,606.00	0.00	106.28	0.00	1,499.72	835.59
356	TUITION	1,784.00	125.00	473.00	333.00	1,186.00	350.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	125.00	4,053.28	833.00	7,250.72	5,953.59
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	611.27	19.46	124.87	361.64
437	PERIODICALS	230.00	0.00	125.00	0.00	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	942.56	19.46	1,614.58	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	376.43	891.96	138.87	124.99	2,793.32
OJ TOT	*****OTHER CHARGES***	1,668.00	376.43	1,191.96	138.87	124.99	3,060.32
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	637.05	224,581.61	22,085.05	52,213.48	194,826.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	57,071.00	5,707.10	11,414.00	49,418.00
162	CLERICAL	40,412.00	0.00	33,677.00	3,367.70	6,735.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	90,748.00	9,074.80	18,149.00	49,418.00
201	SOCIAL SECURITY	6,752.00	0.00	5,314.68	530.22	1,437.32	2,884.28
204	STATE RETIREMENT	11,119.00	0.00	9,265.40	926.54	1,853.60	5,045.55
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,534.00	1,053.40	2,114.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	288.00	28.80	168.00	160.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	418.40	41.84	97.60	220.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,242.88	124.00	337.12	674.49
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	34,054.36	3,392.70	7,384.64	17,747.61
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	0.00	53.00	207.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	0.00	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	203.16	17.71	891.23	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,526.81	5,887.81	17.71	1,901.58	3,685.96
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,200.00	873.50	331.00	4.94	4.50-	767.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,088.40
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	873.50	334.00	4.94	4.50-	2,060.84
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	1,050.33
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,340.67	0.00	1,482.21	1,199.33
CC TOT	HUMAN RESOURCES	162,425.00	3,660.21	136,364.84	12,490.15	28,912.93	74,111.74

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	52,816.60	5,281.66	10,563.40	57,305.12
162	CLERICAL PERSONNEL	75,557.00	0.00	52,915.38	5,780.00	22,641.62	75,154.02
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,354.75	60.50	8,478.25	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	17,250.00	1,600.00	4,950.00	22,250.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	0.00	3,485.00	57,430.00
196	IN-SERVICE TRAINING	5,000.00	0.00	8,910.00	0.00	3,910.00-	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	197,336.73	12,722.16	46,633.27	269,406.64
201	SOCIAL SECURITY	15,746.00	0.00	9,472.19	775.72	6,273.81	12,708.48
204	STATE RETIREMENT	15,206.00	0.00	9,379.55	1,129.40	5,826.45	11,294.60
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	361.60	38.08	389.40	391.36
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,630.60	1,031.85	2,753.40	9,974.55
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	585.76	62.76	189.24	641.52
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	524.86	2.88	1,507.14	1,043.99
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,319.39	182.34	1,363.61	2,972.76
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	32,273.95	3,223.03	25,755.05	42,187.46
300	CONTRACTED SERVICES	34,500.00	0.00	21,629.28	0.00	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	957.13	628.50	57.50	190.00	567.76
332	LEGAL NOTICES, RECORDING & COU	18,684.45	0.00	6,160.00	325.00	12,524.45	17,720.95
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	590.00
349	PRINTING, STATIONERY & FORMS	3,500.00	180.00	3,182.00	0.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	6,500.00	0.00	5,817.71	3,567.58	682.29	2,427.69
356	TUITION	3,600.00	0.00	3,518.00	2,370.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,532.15	5,876.76	0.00	9,591.09	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	3,669.28	47,312.25	6,320.08	36,828.55	33,545.26
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	887.02	2,395.08	300.04	2,365.90	1,152.05
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	887.02	5,710.63	300.04	2,365.90	6,767.04
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	1,574.63	1,158.36	258.36	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	1,656.63	1,158.36	258.36	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	6,212.93	284,195.92	22,823.67	109,809.69	368,400.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	269,652.00	0.00	212,604.44	21,435.72	57,047.56	187,261.13
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,175.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	271,714.44	27,304.22	81,596.56	245,326.93
201	SOCIAL SECURITY	21,906.00	0.00	16,416.40	1,650.40	5,489.60	14,778.84
204	STATE RETIREMENT	34,722.00	0.00	27,698.66	2,787.76	7,023.34	24,825.84
205	EMPLOYEE INSURANCE	25,296.00	0.00	15,801.00	1,580.10	9,495.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	978.24	98.56	633.76	880.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	30,955.50	3,095.55	10,324.50	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,882.80	188.28	699.20	1,987.20
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	2.60	164.56	465.38
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	3,839.34	385.98	1,284.66	3,456.27
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	98,023.38	9,789.23	35,114.62	93,150.03
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	1,082.00	5,410.00	541.00	1,815.00	5,801.00
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	2,014.89
355	TRAVEL	2,250.00	533.04	676.40	417.57	1,040.56	1,202.50
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	6,570.04	8,186.84	958.57	19,770.12	12,608.89
411	DATA PROCESSING SUPPLIES	1,800.00	54.18	1,348.90	0.00	396.92	1,278.33
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,460.07	1,008.87	3,050.00	594.92
435	OFFICE SUPPLIES	1,800.00	0.00	478.93	133.16	1,321.07	1,062.03
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	129.83	1,282.10	173.80
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	354.18	4,326.26	1,271.86	6,050.09	3,109.08
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	467.17	56,986.33	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	467.17	56,986.33	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	7,391.39	440,046.12	39,403.87	145,775.02	356,555.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	63,354.00	6,335.40	13,035.00	60,626.60
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	55,623.60	5,562.36	11,125.40	52,975.00
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	118,977.60	11,897.76	24,472.40	113,601.60
201	SOCIAL SECURITY	8,894.00	0.00	7,174.75	719.71	1,719.25	6,824.39
204	STATE RETIREMENT	14,646.00	0.00	12,147.57	1,214.76	2,498.43	11,598.61
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,953.90	526.70	3,694.10	10,534.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	376.80	37.66	262.20	370.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,625.22	962.10	2,758.78	9,688.34
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	585.46	58.52	188.54	622.09
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	156.66	0.00	11.34	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,677.96	168.33	402.04	1,596.02
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	40,698.32	3,687.78	11,534.68	41,390.79
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	478.00	1,580.00	158.00	170.00	1,663.86
332	LEGAL NOTICES	1,620.00	625.70	1,741.18	67.92	3.00	1,102.07
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	68.75
355	TRAVEL	1,668.00	328.60	821.29	0.00	518.11	513.66
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,432.30	5,765.47	225.92	4,734.11	4,931.34
414	DUPLICATING SUPPLIES	350.00	100.00	174.09	0.00	75.91	117.08
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	89.98	32.18	110.02	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	436.04	68.14	283.96	230.02
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	100.00	700.11	100.32	819.89	614.00
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	1,532.30	166,356.50	15,911.78	41,561.08	160,744.73

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	37,066.60	3,706.66	7,414.40	31,759.99
162	CERICAL PERSONNEL	10,920.00	0.00	7,280.00	1,820.00	3,640.00	6,066.69
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	44,346.60	5,526.66	11,054.40	37,826.68
201	SOCIAL SECURITY	3,435.00	0.00	2,623.86	291.81	811.14	2,343.09
204	STATE RETIREMENT	5,657.00	0.00	4,527.68	564.26	1,129.32	3,685.06
205	EMPLOYEE INSURANCE	0.00	0.00	2,106.80	526.70	2,106.80-	0.00
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	168.96	21.12	111.04	140.16
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,815.30	687.90	1,376.70	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	292.88	41.84	94.12	283.44
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	12.32	20.73-	104.49
212	FICA-MEDICARE	804.00	0.00	627.01	77.32	176.99	547.95
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	15,267.22	2,223.27	1,571.78	11,575.54
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	473.04	574.04	157.47	1,440.00	2,034.82
355	TRAVEL	1,440.00	491.48	871.24	85.56	77.28	1,153.38
356	TUITION	810.00	0.00	0.00	0.00	810.00	488.00
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	2,314.52	3,495.28	243.03	4,723.28	3,801.20
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	248.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	212.79	0.00	867.21	248.20
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	2,000.00	34.99	0.00	1,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	2,000.00	118.99	0.00	1,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	4,314.52	63,440.88	7,992.96	20,181.68	55,053.65

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	39,950.48	5,785.10	7,299.52	37,500.00
189	BUILDING INSPECTORS	74,550.00	0.00	61,310.20	6,394.26	13,239.80	60,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	101,260.68	12,179.36	20,539.32	97,500.00
201	SOCIAL SECURITY	7,552.00	0.00	6,126.04	738.72	1,425.96	6,045.00
204	STATE RETIREMENT	12,436.00	0.00	8,755.92	1,243.52	3,680.08	8,212.74
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	5,003.65	526.70	1,320.35	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	384.32	38.72	229.68	374.40
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	10,318.50	1,031.85	2,065.50	10,318.50
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	627.60	62.76	147.40	662.40
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	212.33	0.00	44.33-	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,432.73	172.76	334.27	1,413.80
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	32,861.09	3,815.03	9,158.91	27,223.80
307	COMMUNICATION	2,300.00	0.00	2,217.37	0.00	82.63	24.78
320	DUES & MEMBERSHIPS	470.00	180.00	170.00	0.00	120.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	115.44	1,050.50	0.00	212.06	561.68
355	TRAVEL	4,003.08	379.74	4,254.67	0.00	94.79	1,306.49
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	0.00	465.58	80.33
OJ TOT	*****CONTRACTED SERVICES	10,711.08	880.07	9,174.90	0.00	1,636.90	4,643.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	2,782.50	526.11	811.37	1,612.36
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,212.46	53.98	141.63	553.18
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	1,056.14
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	3,156.17
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	0.00	8,257.42	580.09	953.00	8,271.93
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	178.65	785.49	214.14	85.86	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	178.65	968.49	214.14	85.86	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	1,058.72	155,240.68	16,788.62	32,374.39	138,139.63

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51750: STORM WATER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	49,157.00	4,915.70	9,832.00	46,816.19
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	60,077.00	4,915.70	9,832.00	57,056.23
201	SOCIAL SECURITY	4,335.00	0.00	3,573.96	295.86	761.04	3,461.00
204	RETIREMENT	7,138.00	0.00	5,576.46	501.90	1,561.54	5,825.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	8,427.20	526.70	2,103.20	5,267.00
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	201.92	16.00	106.08	200.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,503.20	343.95	688.80	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	334.72	20.92	53.28	358.08
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	840.59	69.20	173.41	809.48
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	24,535.72	1,774.53	1,247.28	21,480.63
302	ADVERTISING	900.00	0.00	500.00	0.00	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	189.00	0.00	0.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	481.75	51.87	0.00	1,800.00	1,519.44
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	2,407.80	3,591.39	0.00	8,036.48	2,310.54
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	377.00	1,188.21	144.13	0.00	1,180.22
435	OFFICE SUPPLIES	450.00	0.00	245.20	0.00	204.80	89.01
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	377.00	1,433.41	144.13	1,104.80	1,269.23
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	1,673.24
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	1,673.24
CC TOT	STORM WATER	119,265.00	8,611.56	95,149.53	6,834.36	23,331.55	90,002.36

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	46,683.40	4,668.34	9,336.60	44,460.00
162	CLERICAL PERSONNEL	25,769.00	0.00	19,481.76	1,956.00	6,287.24	19,828.60
166	CUSTODIAL PERSONNEL	179,355.00	0.00	134,555.20	13,082.10	44,799.80	125,404.21
167	MAINTENANCE PERSONNEL	111,496.00	0.00	90,529.21	9,052.92	20,966.79	86,218.60
169	PART-TIME PERSONNEL	16,307.00	0.00	14,823.58	1,171.87	1,483.42	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	320,023.15	29,931.23	96,923.85	281,025.41
201	SOCIAL SECURITY	25,851.00	0.00	19,282.16	1,825.82	6,568.84	16,986.76
204	STATE RETIREMENT	41,365.00	0.00	30,829.71	3,000.42	10,535.29	27,346.88
205	EMPLOYEE INSURANCE	44,268.00	0.00	30,184.63	3,160.20	14,083.37	23,352.30
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,155.96	120.64	856.04	1,078.08
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	48,653.65	5,159.25	15,462.35	45,745.35
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	2,959.25	313.80	913.75	2,933.04
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	840.20	110.88	0.20-	700.69
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,509.33	426.98	1,536.67	3,972.79
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	138,414.89	14,117.99	49,956.11	122,115.89
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	6,688.26	35,832.24	1,522.54	4,113.91	30,361.49
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	5,903.59	24,715.57	1,542.43	3,129.91	16,454.24
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,915.27	30,681.36	3,180.15	2,000.59	14,703.53
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	32.14	1,299.86	74.80	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	300.98	1,007.90	0.00	68.70	1,048.83
347	PEST CONTROL	2,221.34	2,061.00	2,900.00	290.00	0.34	2,900.00
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	24,555.76	98,311.92	6,609.92	11,341.52	68,238.12
410	CUSTODIAL SUPPLIES	41,796.00	3,261.74	32,656.76	3,782.41	6,496.00	28,601.85
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	178.93	0.00	0.00
425	GASOLINE	3,600.00	1,169.19	3,085.93	357.94	0.00	2,638.34
434	NATURAL GAS	80,501.00	56,343.13	45,672.74	6,171.80	0.00	53,580.98
435	OFFICE SUPPLIES	585.00	0.00	608.28	0.00	64.72	645.09
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	0.00	0.00	0.00
451	UNIFORMS	3,101.00	863.98	740.62	167.60	1,496.40	4,616.87
452	UTILITIES	401,245.00	64,076.83	336,629.75	58,056.53	538.42	290,142.42
453	VEHICLE PARTS	135.00	46.33	221.35	0.00	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	3,988.97	8,513.73	121.88	200.66	5,672.85
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	129,840.17	429,994.53	68,837.09	8,849.55	385,923.35
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	154,395.93	997,692.49	119,496.23	167,071.69	857,863.77

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	118,267.67	2,621.21-	6,732.33	1,728,743.10-
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
	331 LEGAL SERVICES	80,000.00	0.00	15,318.50	9,454.75-	64,681.50	75,623.65
	332 LEGAL NOTICES	317,673.00	0.00	123,354.04	5,625.00-	194,318.96	2,398.05
	348 POSTAL CHARGES	148,000.00	109.85	128,031.73	1,638.31	19,858.42	98,364.07
	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	12,284.85	469,607.57	16,062.65-	326,255.58	1,443,888.03-
	415 ELECTRICITY	2,500.00	0.00	1,978.48	212.22	521.52	2,379.19
	452 UTILITIES	6,000.00	0.00	2,885.51	432.89	3,114.49	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	4,863.99	645.11	3,636.01	5,961.07
	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	21,336.45	5,040.92	863.55	18,126.98
OJ	TOT *****OTHER CHARGES***	96,189.00	2,800.00	97,525.45	5,040.92	863.55	104,732.98
	707 BUILDING IMPROVEMENTS	37,000.00	0.00	37,000.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	37,000.00	0.00	37,000.00	0.00	0.00	0.00
CC	TOT OTHER GENERAL ADMINIST	949,662.00	15,084.85	608,997.01	10,376.62-	330,755.14	1,333,193.98-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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-

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	51,187.61	5,118.77	10,237.39	48,750.20
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	51,187.61	5,118.77	10,237.39	48,750.20
201	SOCIAL SECURITY	3,808.00	0.00	3,070.81	307.09	737.19	2,945.41
204	RETIREMENT	6,272.00	0.00	5,226.20	522.62	1,045.80	4,977.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,267.00	526.70	1,057.00	5,267.00
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	195.20	19.52	114.80	188.80
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	418.40	41.84	97.60	441.60
210	UNEMPLOYMENT	112.00	0.00	112.03	10.06	0.03-	111.99
212	MEDICARE	891.00	0.00	718.20	71.82	172.80	688.88
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	21,886.84	2,187.55	4,602.16	21,500.08
307	COMMUNICATIONS	2,820.00	0.00	1,052.30	122.54	1,767.70	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	210.00
330	LEASE PAYMENTS	800.00	230.10	532.80	59.20	267.20	533.10
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	100.00	725.27	0.00	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	7,482.00	4,412.50	357.00	2,724.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,362.10	6,947.87	538.74	5,724.13	2,765.78
411	DATA PROCESSING	1,466.00	0.00	92.70	92.70	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	504.07	14.46	2,495.93	201.05
452	UTILITIES	5,400.00	0.00	3,000.00	3,000.00	2,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	16,159.00	2,490.17	5,868.02	91.29	16,139.00	5,089.00
OJ TOT	*****SUPPLIES & MATERIAL	26,425.00	2,490.17	9,464.79	3,198.45	22,808.23	5,290.05
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	124,661.00	10,852.27	89,579.11	11,043.51	43,371.91	78,394.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	126,976.31	12,618.88	28,753.69	98,376.86
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	126,976.31	12,618.88	28,753.69	98,376.86
201	SOCIAL SECURITY	9,656.00	0.00	7,540.56	751.65	2,115.44	5,733.59
204	STATE RETIREMENT	15,901.00	0.00	12,003.35	1,300.97	3,897.65	9,659.83
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,534.00	1,053.40	14,762.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	474.88	47.68	310.12	353.60
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	10,318.50	1,031.85	6,193.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	836.80	83.68	196.20	662.40
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	0.00	6.31-	228.02
212	FICA-MEDICARE	2,259.00	0.00	1,763.61	175.80	495.39	1,340.88
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	43,702.01	4,445.03	27,963.99	44,097.82
307	COMMUNICATION	11,429.00	0.00	11,429.00	11,429.00	0.00	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	0.00	233.00	150.00
330	LEASE PAYMENTS	3,057.00	438.51	2,695.12	681.40	0.00	1,749.90
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	12,911.00	0.00	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	2,037.96	3,175.91	3,070.91	1,786.13	0.00
348	POSTAL CHARGES	10,527.00	0.00	10,527.00	10,527.00	0.00	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	1,826.23	4,034.83	258.23	1,514.81	720.73
356	TUITION	3,000.00	278.00	2,547.00	40.00	1,675.00	872.60
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	5,530.70	52,325.86	38,917.54	26,579.94	51,282.73
411	DATA PROCESSING SUPPLIES	151.00	151.00	13.41	0.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	131.33	1,312.32	146.36	0.00	0.00
425	GASOLINE	7,500.00	0.00	2,113.90	329.26	5,480.48	1,303.20
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	349.34	1,821.34	98.50	0.61	1,129.71
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,401.00	3,460.47	984.14	32.58	962.59	1,938.73
OJ TOT	*****SUPPLIES & MATERIAL	11,234.00	4,092.14	6,245.11	606.70	6,817.68	4,534.42
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	0.00	323.66	915.39
OJ TOT	*****OTHER CHARGES***	1,033.00	920.97	5,586.37	0.00	323.66	1,037.39
709	DATA PROCESSING EQUIPMENT	2,042.00	2,096.85	4,874.64	1,099.99	550.03	5,779.07
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	413.68
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	15,591.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	2,096.85	5,112.01	1,099.99	1,260.03	21,783.75
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	12,640.66	239,947.67	57,688.14	91,698.99	221,112.97

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	56,635.60	6,917.30	13,786.40	65,879.20
	119 ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	333,295.98	32,752.02	72,541.02	405,684.72
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	389,931.58	39,669.32	86,327.42	471,563.92
	201 SOCIAL SECURITY	29,529.00	0.00	22,616.92	2,384.64	6,912.08	27,963.56
	204 STATE RETIREMENT	48,627.00	0.00	38,648.16	3,941.10	9,978.84	46,088.63
	205 EMPLOYEE INSURANCE	25,296.00	0.00	21,004.22	2,100.74	4,291.78	26,246.94
	206 EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,309.99	132.93	1,590.01	1,628.98
	207 EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	37,785.42	3,779.49	3,494.58	48,095.59
	208 EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,298.24	229.88	626.76	3,087.53
	210 UNEMPLOYMENT COMPENSATION	728.00	0.00	667.98	33.19	60.02	865.48
	212 EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	5,539.62	557.73	1,366.38	6,539.77
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	129,870.55	13,159.70	28,320.45	160,516.48
	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	0.00	31.81	2,542.70
	330 LEASE PAYMENTS	2,569.00	1,064.65	1,188.35	154.00-	316.00	4,481.10
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	600.00	0.00	0.00
	349 PRINTING, STATIONERY & FORMS	4,640.00	2,492.96	1,894.61	321.70	622.43	4,445.62
	355 TRAVEL	5,935.00	1,117.06	4,266.60	2,587.62	684.25	2,523.75
	356 TUITION	4,615.00	500.00	4,112.59	130.00	2.41	2,472.78
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	250.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	5,674.67	14,034.34	3,735.32	1,656.90	16,455.75
	411 DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
	414 DUPLICATING SUPPLIES	500.00	0.00	375.00-	84.00	875.00	183.00
	435 OFFICE SUPPLIES	1,000.00	0.00	599.01	67.43	400.99	597.46
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	695.01	151.43	1,304.99	780.46
	513 WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
	599 OTHER CHARGES	1,800.00	236.30	578.35	90.00	1,031.65	1,835.74
OJ TOT	*****OTHER CHARGES***	2,515.00	236.30	1,293.35	90.00	1,031.65	2,691.74
	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	5,910.97	535,824.83	56,805.77	118,641.41	652,309.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	47,577.60	4,757.76	9,515.40	45,312.60
	122 PERSONNEL	159,137.00	0.00	127,387.61	12,738.76	31,749.39	120,201.40
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	174,965.21	17,496.52	41,264.79	165,514.00
	201 SOCIAL SECURITY	13,406.00	0.00	10,138.60	1,012.72	3,267.40	9,636.51
	204 STATE RETIREMENT	22,077.00	0.00	17,863.63	1,786.36	4,213.37	15,657.10
	205 EMPLOYEE INSURANCE	31,620.00	0.00	26,335.00	2,633.50	5,285.00	26,071.65
	206 EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	647.36	64.96	413.64	604.80
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	20,637.00	2,063.70	4,131.00	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,255.20	125.52	292.80	1,324.80
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	333.77	22.78	2.23	386.81
	212 EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,371.42	236.88	764.58	2,253.75
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	79,581.98	7,946.42	18,370.02	76,572.42
	320 DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
	330 LEASE PAYMENTS	1,928.00	323.20	1,604.80	161.00	0.00	1,540.00
	332 LEGAL NOTICES	3,100.00	1,642.64	2,121.00	314.75	9.33	1,403.02
	337 MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	0.00	0.00	190.00
	349 PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,746.40	0.00	27.60	809.95
	355 TRAVEL	1,125.00	0.00	953.07	87.44	171.93	1,075.18
	356 TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	1,965.84	7,901.27	563.19	900.86	7,081.15
	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	0.00	21.50	305.60
	435 OFFICE SUPPLIES	600.00	0.00	322.92	32.11	340.82	420.70
	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	1,224.48	32.11	591.83	1,071.07
	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	1,965.84	263,996.94	26,038.24	61,127.50	250,553.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	58,686.60	5,868.66	11,737.40	55,890.80
	103 ASSISTANTS	267,755.00	0.00	220,423.15	23,205.83	47,331.85	183,306.32
	162 CLERICAL PERSONNEL	172,000.00	0.00	142,657.15	14,343.44	29,342.85	134,401.02
	199 PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	8,925.00	825.00	1,875.00	9,225.00
OJ	TOT *****PERSONAL SERVICES*	520,979.00	0.00	430,691.90	44,242.93	90,287.10	382,823.14
	201 SOCIAL SECURITY	31,632.00	0.00	25,907.11	2,663.45	5,724.89	22,993.64
	204 STATE RETIREMENT	52,088.00	0.00	42,795.28	4,052.70	9,292.72	38,847.68
	205 EMPLOYEE INSURANCE	37,944.00	0.00	31,602.00	3,160.20	6,342.00	30,285.25
	206 EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,538.24	142.72	927.76	1,378.24
	207 EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	40,930.05	3,783.45	12,733.95	38,522.40
	208 EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,698.68	251.04	655.32	2,558.08
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
	212 EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	6,058.95	622.91	1,338.05	5,377.60
OJ	TOT *****EMPLOYEE BENEFITS*	189,217.00	0.00	152,202.28	14,676.47	37,014.72	140,584.58
	302 ADVERTISING	500.00	1,053.00	247.00	247.00	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	44,527.17
	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	1,470.57	3,624.42	326.97	600.00	2,806.16
	331 LEGAL FEES	21,150.00	24,489.24	0.00	0.00	0.00	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	2,417.93
	349 PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	2,211.00	297.00	39.00	750.00
	351 RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
	355 TRAVEL	18,500.00	2,889.87	11,415.65	1,591.99	4,194.48	6,672.28
	356 TUITION	2,000.00	30.00	265.00	0.00	1,705.00	880.00
	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	97,000.00	45,446.04	25,177.60	2,462.96	50,675.48	70,709.96
	411 DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	1,500.00	0.00	200.32	200.32	1,299.68	965.71
	425 GASOLINE	2,500.00	1,760.00	1,935.78	394.96	564.22	2,200.33
	435 OFFICE SUPPLIES	2,500.00	900.00	433.57	0.00	2,066.43	205.63
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,148.39	2,416.59	137.78	933.02	802.44
OJ	TOT *****SUPPLIES & MATERIAL	8,000.00	3,808.39	4,986.26	733.06	5,363.35	4,563.92
	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	73,350.00	123,594.32	65,125.66	1,500.00	73,320.02	62,964.68
OJ	TOT *****OTHER CHARGES***	74,116.00	123,594.32	65,891.66	1,500.00	73,320.02	63,711.68
	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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	172,848.75	678,949.70	63,615.42	259,460.67	662,393.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	103,112.86	10,876.94	36,573.14	84,674.89
162	CLERICAL PERSONNEL	59,850.00	0.00	43,386.61	4,972.00	16,463.39	24,417.70
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	5,175.00	450.00	2,025.00	4,950.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	151,674.47	16,298.94	55,061.53	132,496.09
201	SOCIAL SECURITY	12,290.00	0.00	9,040.61	974.22	3,249.39	7,915.61
204	STATE RETIREMENT	20,219.00	0.00	12,920.72	1,408.88	7,298.28	10,170.34
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,858.05	2,106.80	16,085.95	20,541.30
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	527.68	60.80	476.32	441.60
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	17,541.45	2,063.70	7,226.55	15,133.80
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,066.92	125.52	481.08	974.72
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	365.94	21.67	29.94	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,114.40	227.84	778.60	1,851.13
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	65,435.77	6,989.43	35,566.23	57,414.79
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	15,253.68
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	831.84	1,335.14	126.96	333.02	569.86
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	8,056.50
OJ TOT	*****CONTRACTED SERVICES	25,650.00	8,518.73	5,741.57	126.96	23,459.02	23,930.04
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	698.40	984.76	697.92	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	15.25	15.25	284.75	2,765.74
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	698.40	1,407.98	713.17	876.78	4,511.89
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	9,217.13	224,558.79	24,128.50	116,163.56	218,624.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
	162 CLERICAL PERSONNEL	218,729.00	2,089.24	173,249.32	21,298.26	43,390.44	147,843.20
	168 TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	0.00	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	2,089.24	246,335.50	27,166.76	55,414.26	221,046.93
	201 SOCIAL SECURITY	18,839.00	0.00	14,288.37	1,451.41	4,550.63	13,251.54
	204 STATE RETIREMENT	27,027.00	0.00	22,670.60	2,267.06	4,356.40	20,985.18
	205 EMPLOYEE INSURANCE	18,972.00	0.00	15,801.00	1,580.10	3,171.00	15,801.00
	206 EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	787.20	78.72	433.80	726.40
	207 EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,637.00	2,063.70	8,259.00	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,255.20	125.52	551.80	1,324.80
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	15.67	38.51	416.59
	212 EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,341.44	339.42	1,065.56	3,099.24
OJ	TOT *****EMPLOYEE BENEFITS*	101,673.00	0.00	79,246.30	7,921.60	22,426.70	76,241.75
	320 DUES & MEMBERSHIPS	1,125.00	0.00	1,036.00	0.00	89.00	998.00
	330 LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
	331 LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	3,212.00
	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	0.00	50.82	1,618.01
	355 TRAVEL	1,070.00	0.00	380.84	61.63	689.16	620.70
	356 TUITION	1,350.00	0.00	230.00	65.00	1,120.00	2,470.00
	399 OTHER CONTRACTED SERVICES	760.00	500.00	306.40	6.60	19.60	250.00
OJ	TOT *****CONTRACTED SERVICES	11,210.00	904.00	8,184.42	280.23	2,187.58	10,878.39
	414 DUPLICATING SUPPLIES	414.00	0.00	521.70	107.70	107.70-	267.18
	435 OFFICE SUPPLIES	1,750.00	50.00	1,614.79	38.72	85.21	1,278.23
	499 OTHER SUPPLIES & MATERIALS	453.00	0.00	184.51	0.00	368.26	344.74
OJ	TOT *****SUPPLIES & MATERIAL	2,617.00	50.00	2,321.00	146.42	345.77	1,890.15
	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	3,043.24	336,509.22	35,515.01	80,409.31	310,455.22

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	632,451.00	0.00	521,747.54	52,191.38	110,703.46	486,603.60
169	PART TIME PERSONNEL	21,204.00	0.00	12,240.12	1,283.56	8,963.88	17,700.20
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	592,672.66	59,343.44	131,404.34	560,194.60
201	SOCIAL SECURITY	44,894.00	0.00	35,003.60	3,487.44	9,890.40	33,251.79
204	STATE RETIREMENT	71,764.00	0.00	58,380.79	5,749.42	13,383.21	53,060.56
205	EMPLOYEE INSURANCE	69,564.00	0.00	53,723.40	5,793.70	15,840.60	52,933.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,094.40	212.48	1,314.60	2,016.64
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	77,732.70	7,910.85	21,339.30	77,388.75
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	4,727.92	481.16	1,464.08	4,964.00
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,301.65	130.61	42.35	1,396.87
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	8,186.29	815.58	2,311.71	7,776.62
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	241,150.75	24,581.24	65,586.25	232,788.58
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	1,207.68	4,025.60	402.56	369.28	4,225.10
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	156.70	0.00	0.00	0.00	156.70	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	0.00	16.80	477.20
OJ TOT	*****CONTRACTED SERVICES	21,565.90	1,606.48	16,561.91	402.56	11,775.47	7,328.59
411	DATA PROCESSING SUP	1,643.30	743.30	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	781.14	82.06	18.86	620.26
435	OFFICE SUPPLIES	4,400.00	33.90	7,898.18	398.04	1,928.50	2,065.26
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	755.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	441.42	24.00	1,150.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	11,496.10	777.20	12,494.71	504.10	3,825.41	5,468.53
508	PREMIUMS ON CORPORATE SURETY B	416.00	100.00	0.00	0.00	316.00	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	100.00	1,084.00	0.00	402.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	2,483.68	863,964.03	84,831.34	212,993.47	806,830.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	68,300.01	6,830.00	13,659.99	65,047.60
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	257,737.99	24,027.62	70,844.01	252,247.20
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	326,038.00	30,857.62	84,504.00	317,294.80
201	SOCIAL SECURITY	25,454.00	0.00	19,880.25	1,885.28	5,573.75	19,229.36
204	STATE RETIREMENT	41,917.00	0.00	33,288.64	3,150.58	8,628.36	31,135.65
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,534.00	1,053.40	8,438.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,176.96	118.08	893.04	1,123.20
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,955.50	3,095.55	6,196.50	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,882.80	188.28	441.20	1,941.44
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	1.40	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	4,649.30	440.90	1,303.70	4,496.94
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	102,871.46	9,933.47	31,474.54	104,555.14
317	DATA PROCESSING SERVICES	4,104.00	1,998.51	2,651.39	211.97	104.00	3,249.50
330	LEASE PAYMENTS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	7,000.00	19,493.21	53.70	4,645.30	19,782.55
349	PRINTING, STATIONERY & FORMS	21,747.00	257.33	9,336.07	149.00	18,314.76	12,843.09
355	TRAVEL	2,017.00	1,600.00	431.09	144.00	1,585.91	633.46
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	330.30	2,033.78	54.90	1,830.92	3,074.08
OJ TOT	*****CONTRACTED SERVICES	53,358.00	12,786.14	33,945.54	613.57	33,930.89	39,582.68
411	DATA PROCESSING SUP	12,150.00	0.00	759.50	0.00	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	1,470.78	7,274.53	325.52	1,667.67	12,139.15
435	OFFICE SUPPLIES	684.00	10.40	617.90	295.84	216.10	528.62
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,481.18	8,651.93	621.36	13,823.27	18,165.95
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	9,000.00	2,103.09	4,258.53	0.00	6,578.76	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	2,103.09	4,258.53	0.00	6,578.76	6,290.35
CC TOT	INFORMATION TECHNOLOGY	630,146.00	16,370.41	476,381.46	42,026.02	170,311.46	486,474.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	15,940.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,350.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,290.00
	330 LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,240.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	61,308.93
	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	1,848.70	741.30	45.48	0.00	2,314.35
OJ TOT	*****CONTRACTED SERVICES	0.00	2,410.28	2,005.06	45.48	0.00	68,505.99
	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	73.75	1,715.87	159.60	0.00	2,289.94
OJ TOT	*****SUPPLIES & MATERIAL	0.00	73.75	2,951.99	159.60	0.00	2,302.29
	707 BUILDING IMPROVEMENTS	0.00	6.41	9,993.59	0.00	0.00	0.00
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
	719 OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.41	38,423.59	0.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	2,490.44	43,380.64	205.08	0.00	109,653.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	17,030.00	130.00	45,546.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,100.00	0.00	4,745.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	18,130.00	130.00	50,291.00	0.00
330	LEASE PAYMENTS	3,329.00	1,340.64	1,571.36	224.00	417.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	600.00	0.00	0.00	400.00	0.00
337	MAINT. & REPAIR SERVICES-0*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,200.00	102.27	0.00	1,349.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	26,373.00	0.00	1,468.51	190.67	24,904.49	0.00
OJ TOT	*****CONTRACTED SERVICES	34,854.00	3,140.64	3,142.14	414.67	28,571.22	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	100.00	38.64	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	5,120.00	3,100.00	0.00	0.00	2,020.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	3,260.70	389.30	38.64	3,070.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	6,401.34	21,661.44	583.31	81,932.22	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 APRIL 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	1,123,045.00	0.00	901,712.56	92,148.85	221,332.44	863,894.49
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	9,411.78	256.28	2,017.78-	9,733.57
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	969,809.34	98,273.63	231,051.66	929,518.86
201	SOCIAL SECURITY	74,453.00	0.00	58,291.00	5,914.48	16,162.00	55,795.05
204	STATE RETIREMENT	118,524.00	0.00	91,347.54	8,963.32	27,176.46	85,981.33
205	EMPLOYEE INSURANCE	113,832.00	0.00	79,606.53	7,846.62	34,225.47	86,455.34
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,420.48	347.20	2,327.52	3,328.96
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	132,076.80	13,070.10	33,043.20	135,172.35
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	8,033.28	794.96	2,291.72	8,675.84
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,458.92	253.06	61.08	2,540.36
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	13,657.65	1,383.25	3,754.35	13,048.68
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	388,892.20	38,572.99	119,041.80	390,997.91
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	562.00	940.00	165.00	498.00	865.00
330	LEASE PAYMENTS	3,250.00	2,447.00	2,490.52	197.00	0.00	2,165.01
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	11,383.34	5,255.34	9,115.00	3,585.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	700.00	728.15	767.85	0.00	252.00	379.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	22,040.02	4,454.57	13,782.86	940.90	9,162.87	10,632.62
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	2,664.81	6,714.36	1,158.78	370.83	2,941.31
356	TUITION	9,000.00	803.81	2,263.00	806.00	7,030.00	9,995.19
399	OTHER CONTRACTED SERVICES	12,210.61	6,815.13	1,098.67	103.60	11,111.94	1,589.32
OJ TOT	*****CONTRACTED SERVICES	71,079.97	23,730.81	37,233.83	6,956.28	30,310.07	31,166.44
411	DATA PROCESSING SUPPLIES	5,000.00	2,094.26	3,095.75	20.99	0.42	3,426.10
414	DUPLICATING SERVICES	3,250.00	1,229.79	2,527.46	270.21	623.12	2,818.89
435	OFFICE SUPPLIES	4,675.00	1,866.05	3,986.73	479.64	3,293.39	4,383.19
499	OTHER SUPPLIES & MATERIALS	4,959.98	3,946.42	4,682.98	256.53	1,674.55	9,259.21
OJ TOT	*****SUPPLIES & MATERIAL	17,884.98	9,136.52	14,292.92	1,027.37	5,591.48	19,887.39
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	0.00	0.00	0.00	9,897.00	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	810.00	14,184.31	322.92	13,728.74	4,610.00
711	FURNITURE & FIXTURES	1,650.00	0.00	1,516.31	0.00	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**	38,920.05	810.00	30,700.62	322.92	23,759.43	6,557.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	33,677.33	1,442,729.91	145,153.19	409,754.44	1,379,843.82

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	433,857.45
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,500.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	78,838.18
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,752.91
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	518,348.54
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	26,533.31
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	52,346.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,220.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	927.68
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	23,732.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,522.72
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	197.98
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	7,382.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	126,864.62
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	6,480.00
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	0.00	0.00	3,558.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,842.22
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	18,254.77
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	0.00	0.00	146,399.01
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	0.00	0.00	218.39
499	OTHER SUPPLIES & MATERIALS	0.00	61.80	438.20	438.20	0.00	4,477.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,417.70	1,819.75	438.20	0.00	7,655.32
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	1,693.97	4,098.04	438.20	0.00	801,241.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	458,760.00	45,606.00	91,240.00	0.00
161	SECRETARIES	106,944.00	0.00	89,126.20	8,912.63	17,817.80	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	1,950.00	1,300.00	4,039.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,186.35	120.00	4,720.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	554,022.55	55,938.63	117,817.45	0.00
201	SOCIAL SECURITY	40,911.00	0.00	24,673.12	3,400.22	16,237.88	0.00
204	STATE RETIREMENT	66,759.00	0.00	55,862.92	5,699.12	10,896.08	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,801.00	1,580.10	3,171.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,078.40	103.04	438.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,420.45	2,751.60	4,475.55	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,485.32	167.36	321.68	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	183.63	10.40	32.37	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	7,847.46	795.24	1,720.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	131,352.30	14,507.08	37,293.70	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	1,040.00	275.00	25.00	0.00
330	LEASE PAYMENTS	7,850.00	3,956.22	4,143.78	414.00	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	4,490.97	9,116.83	689.00	30,452.20	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	0.00	385.54	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,495.05	2,348.75	429.96	1,056.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,792.62	4,552.94	429.96	3,354.44	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	6,343.79	700,074.42	71,564.67	189,417.79	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 APRIL 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	214,112.60	21,740.32	51,419.40	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	272,797.60	27,608.82	63,156.40	0.00
201	SOCIAL SECURITY	20,829.00	0.00	16,416.41	1,659.89	4,412.59	0.00
204	STATE RETIREMENT	34,302.00	0.00	26,461.46	2,818.87	7,840.54	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	14,747.60	1,580.10	2,099.60-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	944.32	95.68	648.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	30,611.55	3,095.55	10,668.45	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,861.88	188.28	462.12	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	603.85	14.92	43.85-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	3,839.21	388.18	1,032.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	95,486.28	9,841.47	22,921.72	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	820.50	0.00	12.50	0.00
330	LEASE PAYMENTS	5,200.00	1,935.84	3,935.53	2,781.39	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	50.00	150.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,776.00	0.00	115.20	0.00	1,660.80	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	1,826.88	6,235.87	2,142.97	923.48	0.00
355	TRAVEL	350.00	0.00	159.68	0.00	190.32	0.00
OJ TOT	*****CONTRACTED SERVICES	16,999.00	3,862.72	11,516.78	4,974.36	3,605.10	0.00
414	DUPLICATING SUPPLIES	1,399.00	96.51	683.49	29.60	619.00	0.00
435	OFFICE SUPPLIES	4,471.00	830.15	2,685.85	830.24	1,105.00	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,342.00	926.66	3,369.34	859.84	2,196.00	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	4,789.38	383,689.00	43,284.49	92,250.22	24.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53410: EQUITY DIVISION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL	0.00	0.00	0.00	0.00	0.00	12,900.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,900.00
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	799.80
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,286.49
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	19.20
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	99.80
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	187.08
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,392.37
	330 LEASE PAYMENTS	0.00	0.00	0.00	924.84-	0.00	1,692.04
	337 MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	158.00
	349 PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	53.25-	0.00	311.07
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	978.09-	0.00	2,161.11
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	29.60-	0.00	89.95
	435 OFFICE SUPPLIES	0.00	0.00	0.00	249.10-	0.00	437.11
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	114.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	278.70-	0.00	641.06
	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	0.00	0.00	1,256.79-	0.00	18,125.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,890.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	187,515.30
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	243,406.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	14,682.83
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,927.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,747.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	877.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	30,611.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,966.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	504.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,433.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	90,751.44
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	750.00
330	LEASE PAYMENTS	0.00	0.00	0.00	1,317.00-	0.00	2,262.83
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	806.38
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	1,854.02-	0.00	6,120.90
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	3,171.02-	0.00	10,044.27
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	737.77
435	OFFICE SUPPLIES	0.00	0.00	0.00	497.94-	0.00	2,202.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	497.94-	0.00	2,940.74
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	0.00	0.00	3,668.96-	0.00	348,748.55

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	136,711.14	13,812.51	43,171.86	144,180.41
161	SECRETARY	27,190.00	0.00	20,061.40	2,006.14	7,128.60	19,383.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	52,663.60	5,266.36	10,532.40	47,774.80
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	209,436.14	21,085.01	60,832.86	213,429.78
201	SOCIAL SECURITY	16,757.00	0.00	12,849.65	1,292.74	3,907.35	13,118.35
204	STATE RETIREMENT	27,594.00	0.00	19,958.73	2,152.80	7,635.27	20,419.41
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	747.52	72.64	563.48	787.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,980.95	2,063.70	7,915.05	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,317.96	125.52	489.04	1,545.60
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	400.76	16.68	8.76	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,005.18	302.35	913.82	3,068.15
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	59,260.75	6,026.43	21,415.25	59,928.47
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,782.50	712.50	147.50	1,250.00	1,232.00
330	LEASE PAYMENTS	5,750.00	2,626.23	3,730.11	448.35	150.00	4,902.47
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	111,215.44
340	MEDICAL & DENTAL	5,150.00	4,697.48	2,039.05	325.00	1,150.00	844.47
349	PRINTING-STATIONERY & FORMS	6,860.00	500.00	6,372.55	280.00	1,483.45	5,674.45
355	TRAVEL	6,500.00	1,365.84	3,070.64	92.02	2,063.52	3,761.65
356	TUITION	3,000.00	335.00	60.00	0.00	2,605.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,295.43	294.20	14,346.57	5,755.38
OJ TOT	*****CONTRACTED SERVICES	45,171.00	11,307.05	17,615.28	1,587.07	23,213.54	133,958.24
435	OFFICE SUPPLIES	1,200.00	0.00	451.52	63.26	748.48	546.29
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	451.52	63.26	898.48	945.73
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	2,547.27	2,150.50	520.00	3,400.00	1,055.03
OJ TOT	*****OTHER CHARGES***	5,805.00	2,547.27	2,555.50	520.00	3,400.00	1,435.03
711	FURNITURE & FIXTURES	0.00	0.00	3,774.09	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,774.09	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	13,854.32	293,093.28	29,281.77	109,760.13	409,697.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	29,000.00	2,900.00	9,641.00	28,700.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	29,000.00	2,900.00	9,641.00	28,700.00
201	SOCIAL SECURITY	2,032.00	0.00	1,798.00	179.80	234.00	1,779.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	94.40	21.60	17.60	91.20
212	FICA-MEDICARE	476.00	0.00	420.60	42.06	55.40	416.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,313.00	243.46	307.00	2,286.86
307	COMMUNICATION	1,400.00	1,033.98	366.02	0.00	0.00	211.89
330	LEASE PAYMENTS	14,480.00	100.00	11,900.00	2,600.00	2,480.00	3,000.00
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	1,133.98	24,386.02	2,600.00	6,000.00	18,073.51
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	0.00	1,740.90	1,740.90	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,740.90	1,740.90	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	1,133.98	57,526.03	7,484.36	16,207.10	49,112.37

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	45,286.80	4,528.68	9,057.20	0.00
110	LIEUTENANTS	44,703.00	0.00	31,664.88	3,725.28	13,038.12	0.00
164	ATTENDANTS	207,174.00	0.00	145,547.91	11,093.16	61,626.09	218,544.36
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	228,402.34	19,347.12	83,971.66	221,756.88
201	SOCIAL SECURITY	19,367.00	0.00	13,882.59	1,181.92	5,484.41	13,398.62
204	STATE RETIREMENT	27,147.00	0.00	23,319.71	1,975.32	3,827.29	22,641.57
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	14,370.20	1,053.40	4,601.80	18,329.64
206	EMPLOYEE INS LIFE	1,318.00	0.00	745.02	72.96	572.98	735.86
207	EMPLOYEE INS HEALTH	37,152.00	0.00	24,665.75	2,063.70	12,486.25	25,730.11
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,500.23	125.52	822.77	1,648.66
210	UNEMPLOYMENT	504.00	0.00	341.34	3.73	162.66	423.16
212	EMPLOYER MEDICARE	4,529.00	0.00	3,246.66	276.40	1,282.34	3,133.49
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	82,071.50	6,752.95	29,240.50	86,041.11
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	318,251.84	26,100.07	114,212.16	312,376.99

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53910: PROBATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	43,749.80	4,374.98	8,750.20	41,666.60
111	PROBATION OFFICER	78,750.00	0.00	65,625.60	6,562.56	13,124.40	57,567.85
119	BOOKKEEPER	25,200.00	0.00	20,999.80	2,099.98	4,200.20	20,000.00
161	RECEPTIONIST	21,000.00	0.00	17,500.00	1,750.00	3,500.00	10,833.29
189	OTHER SALARIES & WAGES	14,000.00	0.00	5,106.00	552.00	8,894.00	4,002.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	152,981.20	15,339.52	38,468.80	134,069.74
201	SOCIAL SECURITY	12,000.00	0.00	9,039.23	919.37	2,960.77	8,106.75
204	STATE RETIREMENT	20,000.00	0.00	15,619.02	1,566.12	4,380.98	10,272.30
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	21,370.66	2,155.46	3,925.34	15,711.78
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	486.06	58.41	513.94	485.09
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	21,215.54	2,127.26	3,552.46	17,616.89
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,290.39	129.38	709.61	1,122.44
210	UNEMPLOYMENT	500.00	0.00	287.73	16.10	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,109.82	210.90	890.18	1,895.91
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	71,418.45	7,183.00	17,145.55	55,609.50
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	29,211.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,075.00	0.00	1,425.00	1,683.00
355	TRAVEL	1,500.00	216.24	748.07	250.71	535.69	429.50
356	TUITION	1,500.00	0.00	370.00	0.00	1,130.00	120.00
399	OTHER CONTRACTED SERVICES	20,000.00	6,575.00	13,425.00	0.00	0.00	7,050.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	6,791.24	35,092.07	250.71	16,116.69	38,493.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	0.00	270.86	393.24
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	498.27
435	OFFICE SUPPLIES	2,500.00	263.48	1,526.47	302.49	710.05	1,745.91
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	245.70	0.00	1,204.30	2,433.57
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,263.48	2,314.31	302.49	4,037.21	5,070.99
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	0.00	980.00	980.00	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	208.58	7,994.67	6,944.70	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	208.58	8,974.67	7,924.70	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	8,263.30	271,080.70	31,000.42	78,388.87	247,376.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	64,717.49	6,465.92	12,897.51	61,408.43
103	ASSISTANT	104,214.00	0.00	86,729.60	8,684.04	17,484.40	32,542.80
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	261,189.20	26,118.92	52,108.80	159,893.20
106	DEPUTIES	3,161,068.00	0.00	2,468,981.11	256,668.44	692,086.89	1,400,561.70
107	DETECTIVES	317,833.00	0.00	246,839.19	22,317.36	70,993.81	275,108.86
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	132,422.40	12,792.24	21,083.60	0.00
110	LIEUTENANT	249,088.00	0.00	207,573.60	20,757.36	41,514.40	114,713.80
115	SERGEANTS	409,202.00	0.00	325,901.71	34,178.04	83,300.29	133,900.40
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	45,728.80
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	29,187.60	2,918.76	5,837.40	26,745.40
162	CLERICAL PERSONNEL	180,166.00	0.00	150,972.88	15,080.68	29,193.12	101,690.42
164	ATTENDENTS	176,080.00	0.00	127,946.52	14,071.20	48,133.48	159,406.87
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	69,105.85	340.62	10,623.15	71,936.17
187	OVERTIME	497,144.00	0.00	312,187.30	23,683.54	184,956.70	270,694.89
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,852.00	985.20	7,263.00	8,333.40
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	4,505,335.97	445,062.32	1,321,246.03	2,949,665.14
201	SOCIAL SECURITY	359,189.00	0.00	272,245.81	26,785.30	86,943.19	179,103.23
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	446,331.25	43,628.23	143,885.75	288,800.40
205	EMPLOYEE INSURANCE	430,032.00	0.00	346,138.78	38,379.04	83,893.22	229,098.40
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	15,316.27	1,569.33	13,818.73	9,419.22
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	444,653.22	45,997.54	133,266.78	274,361.66
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	27,086.84	2,797.70	9,050.16	17,633.63
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,684.57	151.75	155.43	4,692.97
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	63,668.41	6,264.23	17,871.59	41,887.28
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,623,125.15	165,573.12	490,385.85	1,044,996.79
307	COMMUNICATION	19,800.00	3,022.80	10,780.88	1,008.07	5,996.32	5,339.09
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	790.00	3,065.00	1,950.00	745.00	4,285.00
322	EVALUATION & TESTING	13,000.00	712.50	14,547.50	350.00	390.50	4,766.00
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	790.32	749.50	10,800.68	0.00
333	LICENSES	7,390.00	350.00	6,630.00	4,086.00	410.00	7,869.00
334	MAINTENANCE AGREEMENTS	43,295.00	561.54	45,087.60	7,094.68	810.20	35,866.76
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	15,593.93	35,950.57	2,878.45	3,666.65	46,659.37
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	425.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,352.28	23,665.74	1,639.08	32,866.46	25,239.45
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	24,000.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,653.00	14,950.70	2,955.00	967.30	8,025.41
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	2,838.01
355	TRAVEL	61,089.00	15,419.73	36,312.44	3,070.85	9,356.83	23,286.69

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
356	TUITION	78,473.00	1,295.00	19,519.00	2,610.00	57,893.00	13,259.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,144.19	7,428.69	1,210.83	155.32	6,309.28
OJ TOT	*****CONTRACTED SERVICES	414,789.00	50,871.97	255,437.80	29,602.46	125,871.90	218,168.06
406	AMMUNITION	33,300.00	7,888.77	10,272.04	0.00	17,310.39	17,036.50
411	DATA PROCESSING SUP	17,250.00	2,328.81	12,903.88	3,030.71	4,046.82	9,894.57
414	DUPLICATING SUPPLIES	2,500.00	391.30	3,659.53	50.83	449.17	0.00
415	ELECTRICITY	3,376.00	0.00	2,741.39	402.20	634.61	1,784.75
418	EQUIPMENT & MACHINERY PARTS	3,800.00	149.88	2,217.86	0.00	2,123.30	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	1,101.43	365,395.95	45,761.30	21,502.62	263,889.32
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,418.85	15,842.89	890.52	5,647.87	7,468.18
433	LUBRICANTS	4,500.00	0.00	4,914.70	1,088.70	1,733.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	1,008.29	19,484.82	182.17	274.08	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	4,615.07	18,449.20	2,753.72	12,218.80	20,089.08
451	UNIFORMS	104,250.00	32,436.25	60,489.51	4,004.60	42,921.45	54,118.90
453	VEHICLE PARTS	40,000.00	6,919.64	34,659.34	7,801.90	6,257.18	16,321.99
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	6,748.26	22,006.62	5,203.16	6,806.70	10,797.95
OJ TOT	*****SUPPLIES & MATERIAL	701,503.92	70,606.55	573,482.73	71,169.81	136,754.61	406,867.72
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	6,175.00	2,220.00	300.00	300.00	3,655.00	0.00
OJ TOT	*****OTHER CHARGES***	131,339.08	2,220.00	118,609.00	300.00	10,510.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	29,048.00	215,051.00	0.00	14,498.00	131,441.79
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,520.00	5,051.66	760.00	13,428.34	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	84,396.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	30,568.02	382,976.98	760.00	27,926.34	232,807.12
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	154,266.54	7,458,967.63	712,467.71	2,112,694.81	4,936,008.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	21,996.20
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	266,700.09
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	39,520.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	8,389.60
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	45,541.02
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	382,146.91
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	23,223.26
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	35,879.30
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	20,002.46
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,285.06
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	40,985.12
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,632.55
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	823.23
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	5,440.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	130,271.83
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	3,378.67
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	7,344.17
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	0.00	0.00	5,724.86
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	7,655.59
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	0.00	0.00	13,380.45
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	360.48	3,409.90	269.97	0.00	24,484.31
OJ TOT	*****CAPITAL OUTLAY**	0.00	360.48	3,409.90	269.97	0.00	24,484.31
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,567.77	7,531.32	269.97	0.00	569,697.67

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	132,836.52
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	134,635.28
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,231.72
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,746.38
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,092.68
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	502.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	16,892.91
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,084.65
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	1,925.31
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	46,737.76
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	186,060.49

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COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	482,980.03
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,418.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	485,398.80
201	SOCIAL SECURITY	0.00	0.00	22.32-	22.32-	22.32	29,492.37
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	47,185.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,474.10
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,797.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	59,649.00
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,041.48
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,068.24
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	6,897.27
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	17.10-	22.32-	17.10	196,605.92
513	WORKER'S COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	17,362.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	17,362.00
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	17.10-	22.32-	17.10	699,366.72

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	337,668.64
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	341,365.53
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	20,449.36
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	34,650.08
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,221.41
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,238.56
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	43,364.13
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,793.33
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	680.14
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	4,782.41
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	159,179.42
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	5,438.30	6,669.32	40.06	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,438.30	6,669.32	40.06	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	5,438.30	6,669.32	40.06	0.00	519,983.90

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
108	INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	25,480.20
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,480.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,542.15
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,601.62
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	99.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	220.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.96
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	360.71
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,306.94
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	757.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	757.00
CC TOT	DOMESTIC VIOLENCE-STATE	0.00	0.00	0.00	0.00	0.00	34,544.14

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	29,484.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,159.42
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	1,820.88
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	43,464.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,669.02
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,196.31
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	112.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	220.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	92.61
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	624.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,354.38
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	1,109.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,109.00
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	54,927.68

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	36,918.85	3,726.28	7,784.15	30,918.40
105	SUPERVISOR	46,931.00	0.00	39,109.20	3,910.92	7,821.80	35,845.40
109	CAPTAIN	57,061.00	0.00	47,551.20	4,755.12	9,509.80	43,558.60
110	LIEUTENANTS	136,749.00	0.00	91,596.67	7,484.88	45,152.33	81,704.35
115	SERGEANTS	121,904.00	0.00	69,420.00	6,942.00	52,484.00	88,674.80
120	COMPUTER PROGRAMMERS	205,538.00	0.00	154,569.90	12,385.71	50,968.10	129,265.16
131	MEDICAL PERSONNEL	181,304.00	0.00	138,370.23	13,917.33	42,933.77	132,482.28
160	GUARDS	128,512.00	0.00	85,310.16	10,491.00	43,201.84	90,469.72
162	CLERICAL PERSONNEL	172,261.00	0.00	139,453.62	14,256.86	32,807.38	126,308.90
164	ATTENDANTS	2,353,272.00	0.00	1,862,179.17	179,851.42	491,092.83	1,573,259.26
165	CAFETERIA PERSONNEL	72,277.00	0.00	55,673.27	5,949.84	16,603.73	54,513.80
169	PART-TIME PERSONNEL	161,922.00	0.00	136,505.00	12,165.29	25,417.00	125,229.68
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	71,237.09	12,107.59	75,764.91	59,064.63
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	2,962,789.51	287,944.24	947,215.49	2,631,579.13
201	SOCIAL SECURITY	242,421.00	0.00	179,183.38	17,396.70	63,237.62	160,159.26
204	STATE RETIREMENT	379,511.00	0.00	258,889.58	25,984.09	120,621.42	235,922.83
205	EMPLOYEE INSURANCE	252,960.00	0.00	213,819.36	22,631.06	39,140.64	189,286.83
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	10,024.38	978.78	8,709.62	8,960.29
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	338,510.40	33,275.03	123,855.60	326,896.17
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	20,589.17	2,023.88	8,319.83	20,975.08
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,750.05	398.98	1,478.05	6,657.62
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	41,906.67	4,068.70	14,788.33	37,456.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	1,070,672.99	106,757.22	377,195.01	986,314.92
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,621.87	3,840.00	1,992.50	0.00	7,819.50
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	60.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	1,074.00	5,026.00	39.00	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	585.00	1,646.29	180.07	128.07	971.65
340	MEDICAL & DENTAL SERVICES	500,000.00	19,231.24	453,265.11	25,565.38	29,845.46	340,644.72
349	PRINTING-STATIONERY & FORMS	5,000.00	500.00	3,300.00	1,230.00	3,240.00	3,014.00
355	TRAVEL	39,700.00	10,910.33	20,140.43	4,712.30	9,185.24	16,248.91
356	TUITION	15,400.00	0.00	1,685.00	330.00	13,715.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	1,088.96	5,285.62	944.70	131.00	5,080.93
OJ TOT	*****CONTRACTED SERVICES	595,740.00	41,451.40	494,548.45	35,053.95	66,344.77	380,160.46
410	CUSTODIAL SUPPLIES	45,920.00	6,412.04	39,254.67	4,889.19	3,855.56	35,096.53
411	DATA PROCESSING SUPPLIES	13,200.00	3,115.01	11,570.69	2,192.33	3,877.34	8,769.36
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	0.00	165.85	8,314.27
422	FOOD SUPPLIES	319,265.00	25,583.47	292,256.08	31,138.50	27,336.60	239,602.92
441	PRISONERS CLOTHING	14,800.00	9,054.36	10,917.82	245.64	307.25	7,093.99
451	UNIFORMS	26,500.00	2,684.54	11,569.70	0.00	20,383.93	9,751.66
499	OTHER SUPPLIES & MATERIALS	112,000.00	26,054.28	100,410.57	9,745.53	11,645.05	73,269.18
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	72,903.70	475,101.83	48,211.19	67,571.58	381,897.91

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	379,910.00	400.00	331,839.76	37,137.90	48,120.24	268,517.49
OJ TOT	*****OTHER CHARGES***	457,660.00	400.00	409,589.76	37,137.90	48,120.24	353,945.49
CC TOT	JAIL	6,951,764.00	114,755.10	5,412,702.54	515,104.50	1,506,447.09	4,733,897.91

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	6,605.81	660.58	1,276.19	6,255.80
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	6,605.81	660.58	1,276.19	6,255.80
201	SOCIAL SECURITY	489.00	0.00	401.02	40.10	87.98	380.45
204	RETIREMENT	805.00	0.00	674.43	67.44	130.57	638.87
206		0.00	0.00	13.60	1.36	13.60-	14.64
207		0.00	0.00	292.30	29.23	292.30-	314.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	17.71	1.77	17.71-	20.24
212	EMPLOYER MEDICARE	115.00	0.00	93.81	9.38	21.19	88.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,492.87	149.28	83.87-	1,457.96
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	8,295.68	809.86	1,192.32	7,900.76

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	49,928.80	4,992.88	9,985.20	45,742.60
110	LIEUTENANT	54,344.00	0.00	45,286.80	4,528.68	9,057.20	41,496.00
115	SERGEANTS	95,603.00	0.00	79,669.20	7,966.92	15,933.80	69,028.66
131	MEDICAL PERSONNEL	21,959.00	0.00	17,983.08	1,929.42	3,975.92	15,025.92
160	TRANSPORT GUARDS	82,330.00	0.00	38,948.41	5,444.40	43,381.59	16,885.37
164	ATTENDANTS	501,976.00	0.00	415,751.07	39,482.82	86,224.93	361,294.31
169	PART TIME PERSONNEL	12,539.00	0.00	6,809.70	0.00	5,729.30	773.73
187	OVERTIME PAY	11,410.00	0.00	11,039.05	1,679.96	370.95	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,936.57	2,700.44	7,295.43	28,709.57
0J TOT	*****PERSONAL SERVICES*	874,307.00	0.00	692,352.68	68,725.52	181,954.32	589,074.42
201	SOCIAL SECURITY	54,213.00	0.00	41,652.83	4,116.49	12,560.17	35,492.53
204	STATE RETIREMENT	84,491.00	0.00	62,987.86	6,545.60	21,503.14	53,877.83
205	EMPLOYEE INSURANCE	44,268.00	0.00	60,147.81	7,148.89	15,879.81	47,007.23
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	2,458.99	244.38	1,712.01	2,038.06
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	88,120.37	8,755.59	52,231.63	75,120.33
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	5,359.81	532.55	3,416.19	4,833.17
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	1,735.19	83.55	168.81	1,414.15
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	9,741.34	962.73	2,937.66	8,300.38
0J TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	272,204.20	28,389.78	78,649.80	228,083.68
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	264.90
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	77.35	2,236.63	24.90	2,763.17	2,785.02
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	71.50	3,371.02	80.50	6,557.48	1,004.80
356	TUITION	5,000.00	400.00	1,220.00	0.00	3,380.00	2,647.50
399	OTHER CONTRACTED SERVICES	5,000.00	2,723.00	1,827.00	218.00	450.00	3,538.00
0J TOT	*****CONTRACTED SERVICES	32,000.00	3,780.05	9,500.17	323.40	19,721.93	12,252.22
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
429	EDUCATIONAL SUPPLIES	3,000.00	958.50	908.26	158.21	1,249.95	942.87
435	OFFICE SUPPLIES	3,000.00	537.97	2,445.62	0.00	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,002.78	1,997.22	1,429.51	5,000.00	4,875.52
451	UNIFORMS	8,000.00	548.00	0.00	0.00	8,000.00	2,899.73
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,716.64	9,861.47	595.86	4,299.26	9,564.39
0J TOT	*****SUPPLIES & MATERIAL	33,800.00	9,763.89	15,212.57	2,183.58	22,349.21	18,990.52
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
0J TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,972.37
0J TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,972.37

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COST CENTER 54240: JUVENILE SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	JUVENILE SERVICES	1,311,123.00	13,543.94	1,009,431.62	99,622.28	302,675.26	875,901.21

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	44,958.35	4,550.00	9,641.65	6,700.01
162	CLERICAL PERSONNEL	40,737.00	0.00	33,947.20	3,394.72	6,789.80	32,330.68
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	78,905.55	7,944.72	20,731.45	39,030.69
201	SOCIAL SECURITY	6,178.00	0.00	4,817.04	486.82	1,360.96	2,413.64
204	STATE RETIREMENT	10,173.00	0.00	8,061.50	816.36	2,111.50	3,985.08
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	526.70	1,057.00	526.70
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	291.20	29.12	188.80	130.56
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	418.40	41.84	98.60	241.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,126.46	113.84	318.54	564.48
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	26,916.60	2,702.58	6,568.40	11,701.58
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	2,440.00	1,540.00	970.26	110.00	829.74	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	195.18	308.50	64.79	250.00	116.32
355	TRAVEL	600.00	0.00	420.43	420.43	179.57	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	16,981.00	27.53	592.18	0.00	16,962.66	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	1,762.71	2,361.37	595.22	20,016.97	736.24
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	822.50
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425	GASOLINE	1,600.00	0.00	1,213.34	154.09	386.66	136.35
435	OFFICE SUPPLIES	500.00	0.00	104.09	0.00	395.91	355.16
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	1,485.43	154.09	2,072.57	2,146.77
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	0.00	258.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	666.53	0.00	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	2,037.93	110,335.48	11,396.61	49,782.99	54,166.57

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COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	717.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	717.00
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	0.00	0.00	0.00	717.00

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	532.15	283,529.95	150,202.40	207,409.34	143,050.51
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	532.15	283,529.95	150,202.40	207,409.34	143,050.51
CC TOT	ORANGE ALERT GRANT	422,964.00	532.15	283,529.95	150,202.40	222,159.34	143,300.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	97,497.03
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	97,497.03
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	97,497.03

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COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00

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COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	17,701.60	1,770.16	3,014.40	16,858.60
162	CLERICAL PERSONNEL	74,241.00	0.00	64,092.63	7,062.75	10,148.37	72,189.37
166	CUSTODIAN	33,066.00	0.00	26,911.54	2,214.00	6,154.46	23,895.29
169	PART TIME PERSONNEL	22,000.00	0.00	15,459.24	3,617.52	6,540.76	9,994.19
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	124,165.01	14,664.43	28,500.99	122,937.45
201	SOCIAL SECURITY	9,500.00	0.00	7,312.19	837.34	2,187.81	7,315.81
204	STATE RETIREMENT	12,525.00	0.00	9,260.66	1,127.89	3,264.34	11,268.92
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,808.00	1,053.40	13,488.00	18,434.50
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	383.36	41.28	235.64	396.80
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,917.25	2,063.70	9,978.75	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,150.60	125.52	656.40	1,324.80
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	489.18	92.33	210.82	372.37
212	FICA-MEDICARE	2,214.00	0.00	1,743.41	207.37	470.59	1,711.05
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	51,064.65	5,548.83	30,492.35	61,461.25
302	ADVERTISING	889.00	0.00	0.00	0.00	889.00	0.00
307	COMMUNICATION	19,475.53	40.56	17,710.66	1,967.45	2,114.87	10,603.98
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	0.00	81,208.55	50,782.76
329	LAUNDRY SERVICE	91.00	0.00	0.00	0.00	91.00	356.48
330	LEASE PAYMENTS	4,190.00	821.82	4,176.86	412.47	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,083.95	214.00	1,011.05	0.00	139.40	772.80
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	425.00	1,133.50	0.00	361.50	815.55
340	MEDICAL AND DENTAL SERVICES	832.00	574.00	200.00	0.00	58.00	0.00
347	PEST CONTROL	652.00	201.00	309.00	31.00	202.00	270.00
348	POSTAL CHARGES	6,210.00	56.67	5,421.93	604.79	816.26	3,341.54
349	PRINTING STATIONERY & FORMS	1,322.00	662.75	719.65	191.00	193.35	896.75
355	TRAVEL	2,974.00	662.53	2,266.77	186.76	44.70	2,701.20
359	DISPOSAL FEES	1,310.00	561.65	238.35	87.75	510.00	824.97
399	OTHER CONTRACTED SERVICES	7,677.00	1,345.58	6,739.99	535.80	39.28	6,086.31
OJ TOT	*****CONTRACTED SERVICES	145,381.48	11,893.25	123,275.45	4,017.02	86,857.91	80,583.91
410	CUSTODIAL SUPPLIES	8,075.00	2,656.63	5,343.37	756.21	75.00	9,946.16
413	DRUGS AND MEDICAL SUPPLIES	975.00	74.05	808.37	370.01	92.58	786.49
414	DUPLICATING SUPPLIES	213.00	0.00	0.00	0.00	213.00	0.00
415	ELECTRICITY	32,400.00	0.00	26,035.31	30.19	6,364.69	19,775.18
435	OFFICE SUPPLIES	5,293.00	468.95	4,889.06	180.18	81.51	4,155.43
437	PERIODICALS	1,522.00	749.41	892.47	0.00	67.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	9,802.82	7,243.27	2,612.50	536.91	2,634.73
OJ TOT	*****SUPPLIES & MATERIAL	66,061.00	13,751.86	45,211.85	3,949.09	7,430.82	38,720.17
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	0.00	10.00	3,594.23
OJ TOT	*****OTHER CHARGES***	2,454.52	100.00	2,653.52	0.00	10.00	3,812.23
CC TOT	LOCAL HEALTH CENTER	448,120.00	25,745.11	346,370.48	28,179.37	153,292.07	307,515.01

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	392,193.33	41,672.08	196,856.67	370,461.30
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	392,193.33	41,672.08	196,856.67	370,461.30
201	SOCIAL SECURITY	36,816.00	0.00	23,603.37	2,487.60	13,212.63	22,569.54
204	STATE RETIREMENT	60,143.00	0.00	30,954.65	3,365.72	29,188.35	30,777.18
205	EMPLOYEE INSURANCE	37,944.00	0.00	33,708.80	3,686.90	4,235.20	30,548.60
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,310.40	141.76	1,658.60	1,226.24
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	51,592.50	5,503.20	35,095.50	48,840.90
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,138.00	334.72	2,051.00	3,134.96
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,220.02	110.36	188.98	1,074.72
212	FICA-MEDICARE	8,542.00	0.00	5,544.62	585.25	2,997.38	5,278.55
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	151,072.36	16,215.51	88,627.64	143,450.69
355	TRAVEL	8,000.00	3,116.40	2,917.89	59.34	2,627.20	6,094.82
OJ TOT	*****CONTRACTED SERVICES	8,000.00	3,116.40	2,917.89	59.34	2,627.20	6,094.82
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	3,332.40	548,339.58	57,946.93	289,514.51	523,955.81

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	11.02
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	11.02
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	287.79-
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	287.79-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	276.77-

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COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HLTH

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	990.00
CC TOT	NATIONAL ASSOCIATION OF COUNTY	0.00	0.00	0.00	0.00	0.00	990.00

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COST CENTER 55120: ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	26,927.68	3,645.00	1,333.68-	4,531.27
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	26,927.68	3,645.00	8,666.32	4,531.27
201	SOCIAL SECURITY	2,207.00	0.00	1,667.67	225.99	539.33	280.49
204	STATE RETIREMENT	2,614.00	0.00	699.86	165.10	1,914.14	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	74.88	7.36	55.12	15.36
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	687.90
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	209.20	20.92	49.80	41.76
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	139.99	22.85	3.99-	36.27
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	390.05	52.86	126.95	65.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	6,621.15	839.03	9,693.85	1,127.37
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	73,174.50
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	73,222.38
425	GASOLINE	10,000.00	0.00	818.63	272.31	9,181.37	0.00
450	TIRES & TUBES	1,000.00	0.00	96.92	0.00	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	54.95	1,285.39	188.49	659.66	668.89
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	54.95	2,450.41	460.80	12,494.64	1,309.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	12,000.00	36,252.70	4,000.00	11,091.00	722.48
OJ TOT	*****OTHER CHARGES***	59,145.00	12,000.00	36,291.70	4,000.00	11,106.00	722.48
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	2,982.48	223.23	312.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	9,153.48	223.23	641.52	0.00
CC TOT	ANIMAL CONTROL	138,349.00	12,054.95	81,444.42	9,168.06	45,102.33	80,913.05

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COST CENTER 55130: AMBULANCE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
CC TOT	AMBULANCE SERVICE	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,800.00	900.00	3,850.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	184,329.00	900.00	3,850.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	184,329.00	900.00	3,850.00	233,034.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34

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COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,442.86	585.46	1,557.14	8,071.31
312	CONTRACTS W/PRIVATE AGCY	11,650.00	0.00	0.00	0.00	11,650.00	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	10,442.86	585.46	13,307.14	8,071.31
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	10,442.86	585.46	13,407.14	8,071.31

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COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	106,275.12	8,541.78	29,672.88	107,785.76
105	SUPERVISOR	60,095.00	0.00	50,078.40	5,007.84	10,016.60	47,693.80
161	SECRETARY	26,069.00	0.00	21,139.42	2,172.42	4,929.58	20,689.60
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	6,900.00	600.00	2,325.00	7,500.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	184,392.94	16,322.04	48,193.06	183,669.16
201	SOCIAL SECURITY	13,771.00	0.00	11,104.96	982.38	2,666.04	11,136.34
204	STATE RETIREMENT	22,677.00	0.00	17,893.11	1,666.50	4,783.89	18,752.47
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,944.37	1,580.10	3,027.63	15,801.00
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	630.92	56.96	517.08	656.00
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	16,008.95	1,375.80	8,759.05	20,637.00
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	973.71	83.68	574.29	1,324.80
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	3.86	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,597.12	229.76	622.88	2,604.45
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	65,433.15	5,979.04	21,006.85	71,248.05
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	2,741.45	482.69	919.55	2,747.90
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	292.00	1,300.74	244.00	16.00	1,087.26
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	753.73	63.97	866.27	514.45
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	22,909.00	5,304.39	17,541.23	1,825.74	63.38	16,753.11
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	137.50
OJ TOT	*****CONTRACTED SERVICES	31,694.00	6,225.50	23,230.54	2,616.40	3,054.70	22,232.22
410	CUSTODIAL SUPPLIES	1,200.00	162.55	452.27	98.00	700.00	943.50
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	1,804.79	2,325.48	0.00	250.03	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	2,006.48	2,777.75	98.00	1,104.03	3,109.01
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	0.00	402.96	39.02
OJ TOT	*****OTHER CHARGES***	1,423.00	23.76	996.28	0.00	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	668.39
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	846.07	653.93	0.00	1,440.00	1,143.39
CC TOT	FIELD LINE INSPECTION	357,887.00	9,101.81	277,484.59	25,015.48	75,201.60	281,772.85

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00
OJ TOT	*****CONTRACTED SERVICES	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00
CC TOT	PARKS & FAIR BOARDS	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	4,600.00	0.00	3,811.54	445.38	788.46	3,806.71
	309 CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	115,084.18	44,001.58	37,236.82	90,473.86
	330 LEASE PAYMENTS	1,500.00	54.36	1,361.64	255.37	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	54.36	120,257.36	44,702.33	39,359.28	95,376.53
	452 UTILITIES	250.00	0.00	186.35	0.00	63.65	188.11
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	0.00	63.65	188.11
	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	54.36	120,443.71	44,702.33	40,922.93	95,564.64

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	31,286.20	3,128.62	6,257.80	29,796.40
133	PARAPROFESSIONAL	37,544.00	0.00	31,286.20	3,128.62	6,257.80	29,796.40
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	62,572.40	6,257.24	12,515.60	59,592.80
201	SOCIAL SECURITY	4,656.00	0.00	3,875.00	387.50	781.00	3,690.32
204	STATE RETIREMENT	7,667.00	0.00	6,388.80	638.88	1,278.20	6,084.40
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	243.20	24.32	135.80	230.40
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	418.40	41.84	98.60	441.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	906.20	90.62	182.80	863.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	18,822.56	1,871.06	3,853.44	18,300.74
307	COMMUNICATION	1,800.00	0.00	1,466.00	157.24	334.00	1,381.08
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	504.82	0.00	505.00
334	MAINTENANCE AGREEMENTS	740.00	50.07	397.83	67.00	344.05	777.55
348	POSTAL	498.00	0.00	0.00	0.00	498.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	81.85
355	TRAVEL	1,420.00	0.00	1,217.66	0.00	202.34	688.85
OJ TOT	*****CONTRACTED SERVICES	5,372.82	50.07	3,996.31	729.06	1,378.39	3,434.33
429	INSTRUCTIONAL	225.18	0.00	165.00	0.00	60.18	45.00
435	OFFICE SUPPLIES	734.00	0.00	579.32	0.00	172.18	414.16
OJ TOT	*****SUPPLIES & MATERIAL	959.18	0.00	744.32	0.00	232.36	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	50.07	86,248.59	8,857.36	17,979.79	81,895.03

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	215,419.65	21,855.64	105,580.35	191,684.95
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	215,419.65	21,855.64	105,580.35	191,684.95
302	ADVERTISING	455,000.00	138,862.53	330,618.26	8,906.54	152.29	352,852.08
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	1,015.00	3,570.00	714.00	72.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	300.00	132.08	160.49	33.96	100.00	64.62
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,580.47
349	PRINTING-STATIONERY & FORMS	23,000.00	3,378.25	18,474.43	2,861.35	3,782.32	13,065.92
355	TRAVEL	4,000.00	1,099.12	1,937.34	970.88	963.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	346.00	1,028.00	125.00	1,626.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	15,324.92	23,560.37	8,079.74	4,225.35	36,904.56
OJ TOT	*****CONTRACTED SERVICES	543,300.00	160,157.90	382,246.89	21,691.47	19,523.50	413,433.89
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	1,039.99	10,403.88	0.00	2,042.43	7,099.44
OJ TOT	*****OTHER CHARGES***	12,000.00	1,039.99	10,403.88	0.00	2,042.43	7,099.44
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	710.98
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	365.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,075.98
CC TOT	TOURISM	884,000.00	161,401.63	608,713.08	43,547.11	134,453.62	614,492.58

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	309 CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	336,186.00
	364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,626.63	108,471.50	0.37	0.00
	399 OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	411,522.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	926,695.23	108,471.50	0.37	747,708.78
	724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	71,474.25
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	71,474.25
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	926,695.23	108,471.50	0.37	819,183.03

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COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	71,806.54	7,285.21	6,193.46	63,894.93
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	71,806.54	7,285.21	6,193.46	63,894.93
307	COMMUNICATION	12,500.00	0.00	9,048.80	712.09	3,451.20	9,998.40
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	2,009.78	6,113.72	333.13	13,624.50	5,901.09
351	RENT	38,500.00	8,560.70	29,939.30	3,208.33	0.00	34,124.00
399	CONTRACTED SERVICES	22,000.00	15,388.68	12,973.78	3,040.44	934.12	10,109.99
OJ TOT	*****CONTRACTED SERVICES	89,000.00	25,959.16	58,075.60	7,293.99	18,009.82	60,133.48
410	CUSTODIAL SUPPLIES	6,600.00	2,316.80	3,175.39	0.00	2,600.00	3,206.82
435	OFFICE SUPPLIES	3,000.00	711.69	897.47	404.19	1,566.75	3,241.41
452	UTILITIES	12,500.00	0.00	7,246.23	504.97	5,253.77	7,501.97
499	OTHER SUPPLIES & MATERIALS	2,400.00	355.40	1,171.68	0.00	927.38	125.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	3,383.89	12,490.77	909.16	10,347.90	14,075.20
599	OTHER CHARGES	3,000.00	1,410.46	2,141.12	264.00	114.26	1,544.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,410.46	2,141.12	264.00	114.26	1,544.70
709	DATA PROCESSING	1,500.00	0.00	1,127.50	1,127.50	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,127.50	1,127.50	372.50	962.99
CC TOT	VISITORS' CENTER	196,000.00	30,753.51	145,641.53	16,879.86	35,037.94	140,611.30

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	51,041.25	5,102.24	10,184.75	48,592.80
105	SUPERVISOR	33,891.00	0.00	28,242.20	2,824.22	5,648.80	26,897.40
162	CLERICAL PERSONNEL	25,132.00	0.00	19,954.21	1,688.35	5,177.79	19,056.13
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	99,237.66	9,614.81	21,011.34	94,546.33
201	SOCIAL SECURITY	7,456.00	0.00	5,986.93	580.28	1,469.07	5,648.96
204	STATE RETIREMENT	12,278.00	0.00	10,163.60	986.04	2,114.40	9,653.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	526.70	1,057.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	345.60	33.28	108.40	337.93
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,318.50	1,031.85	2,065.50	10,291.40
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	627.60	62.76	146.40	660.63
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	10.40	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,400.16	135.71	343.84	1,321.15
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	34,277.41	3,367.02	7,304.59	33,348.12
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,250.05
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	229.00	0.00	229.00	0.00	0.00	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	4,487.00	275.00	3,372.27	137.50	1,024.53	3,355.80
414	DUPLICATING SUPPLIES	150.84	0.00	150.84	0.00	0.00	230.64
425	GASOLINE	1,306.01	0.00	975.69	108.86	330.32	807.16
435	OFFICE SUPPLIES	588.16	0.00	534.90	67.59	53.26	321.91
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	78.20
OJ TOT	*****SUPPLIES & MATERIAL	2,045.01	0.00	1,661.43	176.45	383.58	1,437.91
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	14.99	0.00	14.99	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	193.99	0.00	193.99	0.00	0.00	222.00
CC TOT	VETERANS SERVICES	168,557.00	275.00	138,742.76	13,295.78	29,724.04	132,910.16

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	27,265.98	2,576.49	4,734.02	28,456.31
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	27,265.98	2,576.49	9,734.02	28,456.31
435	OFFICE SUPPLIES	0.00	1,781.27	2,268.58	456.13	3,943.51-	2,641.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,781.27	2,268.58	456.13	3,943.51-	2,641.42
CC TOT	OTHER CHARGES	37,000.00	1,781.27	29,534.56	3,032.62	5,790.51	31,097.73

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	11.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11.25
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	465,221.93	0.00	65,221.93-	421,904.14
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	623,485.31	0.00	65,221.93-	578,666.14
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	623,485.31	0.00	65,221.93-	578,677.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	25,209.60	2,520.96	5,041.40	23,105.40
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	25,459.60	2,520.96	5,041.40	23,355.40
201	SOCIAL SECURITY	1,891.00	0.00	1,479.71	146.22	411.29	1,352.07
204	STATE RETIREMENT	3,114.00	0.00	2,599.51	257.40	514.49	2,384.53
205	EMPLOYEE INSURANCE	0.00	0.00	5,161.69	526.70	5,161.69-	5,199.27
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	92.16	9.60	59.84	87.30
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,301.95	343.95	826.05	3,351.04
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	200.83	20.92	57.17	215.43
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	346.09	34.20	95.91	316.17
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	13,237.92	1,338.99	3,196.92-	12,958.60
309	CONTRACTS W/GOVT AGENCIES	2,558.00	583.35	1,974.65	426.24	0.00	3,606.80
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	4,523.00	14,979.48	1,458.00	5,449.00	14,176.27
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,106.35	16,954.13	1,884.24	7,999.00	17,783.07
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	866.62	2,432.38	400.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	866.62	2,432.38	400.00	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	5,972.97	58,843.03	6,144.19	10,393.48	57,300.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	96,500.90
100	SHERIFFS DEPARTMENT	855,782.00	513,256.77	358,904.34	2,582.95	265,800.89	589,636.45
OJ TOT	*****	1,024,654.00	524,318.07	496,639.00	2,582.95	377,338.89	686,137.35
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	524,318.07	496,639.00	2,582.95	377,338.89	686,137.35

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	40,460,085.51	1,633,288.00	31,638,544.19	3,348,745.05	8,836,647.40	27,935,823.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97
OJ TOT	*****CAPITAL OUTLAY**	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97
CC TOT	COUNTY BUILDINGS	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	750.00	0.00	76.46	0.00	673.54	77.51
OJ TOT	*****OTHER CHARGES***	750.00	0.00	76.46	0.00	673.54	77.51
CC TOT	OTHER CHARGES	750.00	0.00	76.46	0.00	673.54	77.51
FD TOT	COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,200.41	0.00	674.22	9,279.48

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	76.35	0.00	73.65	77.51
OJ TOT	*****OTHER CHARGES***	150.00	0.00	76.35	0.00	73.65	77.51
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,628.35	0.00	73.65	6,317.51
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,628.35	0.00	73.65	6,317.51

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	2,715.23	264.90	744.77	2,661.75
166	CUSTODIAL PERSONNEL	60,769.00	0.00	47,715.51	4,615.76	13,053.49	46,741.79
167	MAINTENANCE PERSONNEL	24,675.00	0.00	19,270.00	1,880.00	5,405.00	19,721.50
169	PART TIME PERSONNEL	10,000.00	0.00	5,768.92	629.75	4,231.08	7,245.07
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	75,469.66	7,390.41	23,434.34	76,370.11
201	SOCIAL SECURITY	5,918.00	0.00	4,498.32	439.90	1,419.68	4,585.63
204	STATE RETIREMENT	9,510.00	0.00	7,757.67	752.46	1,752.33	7,786.10
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,534.00	1,053.40	2,114.00	10,534.00
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	288.00	28.80	41.00	280.32
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	13,758.00	1,375.80	2,754.00	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	836.80	83.68	196.20	883.20
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	241.79	52.84	122.21	242.37
212	EMPLOYER MEDICARE	1,434.00	0.00	1,052.10	102.89	381.90	1,072.50
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	38,966.68	3,889.77	8,781.32	39,142.12
335	MAINT & REP SERV-BLDGS	25,000.00	13,273.84	7,962.64	687.14	14,666.54	14,017.29
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,103.10	5,617.92	0.00	610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,376.94	13,580.56	687.14	15,277.11	18,165.65
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,666.33	546.25	103.47	500.00	2,056.68
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	2,120.52	1,413.91	103.47	500.00	2,056.68
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	0.00	2,500.00	75.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	225.00	0.00	2,500.00	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	17,497.46	129,799.81	12,070.79	50,492.77	135,944.56

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	125,767.16	12,064.18	38,172.84	126,038.85
103	ASSISTANTS	65,221.00	0.00	52,101.98	5,083.12	13,119.02	54,010.36
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	129,492.06	12,585.22	64,875.94	143,426.99
133	PARAPROFESSIONALS	199,977.00	0.00	153,705.77	15,349.54	46,271.23	151,895.36
169	PART-TIME PERSONNEL	225,000.00	0.00	178,780.77	17,596.89	46,219.23	170,157.80
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	639,847.74	62,678.95	211,406.26	645,529.36
201	SOCIAL SECURITY	52,778.00	0.00	38,581.06	3,776.47	14,196.94	38,919.47
204	STATE RETIREMENT	69,702.00	0.00	50,225.83	5,017.64	19,476.17	51,763.94
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	39,765.85	4,213.60	10,826.15	35,815.60
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,833.60	181.12	571.40	1,823.68
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	66,038.40	6,535.05	20,649.60	67,414.20
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	4,016.64	397.48	1,404.36	4,330.48
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,030.79	248.29	357.21	1,945.66
211	RETIREE BENEFITS	0.00	0.00	2,944.56	368.07	2,944.56	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	9,022.48	883.18	3,321.52	9,102.14
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	214,459.21	21,620.90	67,858.79	211,115.17
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	7,797.57	1,558.42	2,202.43	7,545.84
317	DATA PROCESSING SERVICES	27,000.00	4,867.78	25,351.78	5,010.97	1,647.71	22,449.04
320	DUES AND MEMBERSHIPS	500.00	160.00	0.00	0.00	340.00	0.00
330	LEASE PAYMENTS	14,000.00	4,528.24	11,505.50	2,376.16	1,000.00	9,063.85
334	MAINTENANCE AGREEMENTS	8,000.00	1,933.00	6,616.93	100.00	437.57	7,930.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	432.00	578.00	58.00	704.00	570.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,101.54
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	0.00	1,724.78	916.95
355	TRAVEL	5,000.00	781.12	3,314.30	2,146.84	904.58	2,902.94
356	TUITION	2,000.00	0.00	1,442.95	810.00	557.05	552.00
361	PERMITS	500.00	0.00	240.00	0.00	260.00	588.12
399	OTHER CONTRACTED SERVICES	38,000.00	7,143.54	13,311.73	1,206.55	24,028.00	15,836.15
OJ TOT	*****CONTRACTED SERVICES	119,500.00	20,538.28	72,116.38	13,266.94	44,806.12	76,456.43
410	CUSTODIAL SUPPLIES	18,000.00	3,859.04	12,177.23	839.04	7,854.85	9,654.19
411	DATA PROCESSING SUPPLIES	4,000.00	455.40	264.90	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,900.00	35,654.34	207,662.56	22,260.00	32,931.97	154,713.36
435	OFFICE SUPPLIES	40,000.00	11,530.85	22,745.13	3,090.08	22,616.55	16,451.76
437	PERIODICALS	30,100.00	12,240.69	21,374.65	0.00	22,503.43	19,757.21
452	UTILITIES	180,000.00	0.00	127,891.48	14,522.61	52,108.52	125,478.75
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,752.21	5,921.87	475.30	3,875.93	7,097.42
OJ TOT	*****SUPPLIES & MATERIAL	532,000.00	67,492.53	398,037.82	41,187.03	145,891.25	333,152.69
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,125.54	0.00	74.46	1,255.62
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,139.00	0.00	22,064.54	0.00	74.46	22,496.62
	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	1,810,211.00	88,300.81	1,376,489.27	138,753.82	473,036.88	1,301,386.15

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	15,802.63	1,538.46	6,197.37	10,998.86
169	PART TIME PERSONNEL	14,525.00	0.00	8,518.71	1,199.43	6,006.29	13,109.85
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	24,321.34	2,737.89	12,203.66	24,108.71
201	SOCIAL SECURITY	2,265.00	0.00	1,506.13	169.29	758.87	1,476.15
204	STATE RETIREMENT	2,449.00	0.00	1,041.58	171.24	1,407.42	171.24
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	3,423.55
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	62.08	6.40	22.92	42.88
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	209.20	20.92	49.80	152.16
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	153.85	21.90	19.15	184.95
212	FICA-MEDICARE	530.00	0.00	352.28	39.60	177.72	345.22
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	6,764.62	773.30	9,448.38	8,203.80
499	OTHER SUPPLIES & MATERIALS	42,000.00	11,312.46	29,327.25	4,793.81	4,634.15	33,659.57
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	11,312.46	29,327.25	4,793.81	4,634.15	33,659.57
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	11,312.46	60,468.21	8,305.00	26,286.19	66,024.08
FD TOT	PUBLIC LIBRARY	2,085,300.00	117,110.73	1,566,757.29	159,129.61	549,815.84	1,503,354.79

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	2,263.00	24,615.48	667.00	3,921.52	19,394.70
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,263.00	24,615.48	667.00	3,921.52	19,394.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,382.65	8,195.58	383.47	9,449.62	3,787.57
499	OTHER SUPPLIES & MATERIALS	395,000.00	61,869.51	81,890.91	14,832.71	291,075.38	142,439.54
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	64,252.16	90,086.49	15,216.18	300,525.00	146,227.11
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,737.46	0.00	13,262.54	7,239.96
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,737.46	0.00	13,262.54	7,239.96
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	31,905.00
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	54,905.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	66,515.16	116,439.43	15,883.18	317,709.06	227,766.77
FD TOT	DRUG CONTROL	449,000.00	66,515.16	116,439.43	15,883.18	317,709.06	227,766.77

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	26,070.39	2,607.04	313.61	0.00
161	SECRETARYS	31,295.00	0.00	21,982.41	2,198.24	9,312.59	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	48,052.80	4,805.28	49,626.20	0.00
201	SOCIAL SECURITY	6,090.00	0.00	2,873.74	287.10	3,216.26	0.00
204	STATE RETIREMENT	10,023.00	0.00	4,906.20	490.62	5,116.80	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	5,267.00	526.70	9,001.00	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	181.76	18.24	319.24	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	6,879.00	687.90	7,385.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	418.40	41.84	356.60	0.00
210	UNEMPLOYMENT	168.00	0.00	111.99	3.24	56.01	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	672.01	67.14	760.99	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	21,310.10	2,122.78	26,211.90	0.00
307	COMMUNICATION	4,080.00	0.00	1,664.32	359.28	2,415.68	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	428.50	591.50	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	85.17	52.17	0.00	102.66	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	0.00	1,480.00	0.00
355	TRAVEL	10,140.00	60.00	4,304.49	1,886.85	5,775.51	0.00
356	TUITION	4,500.00	0.00	2,135.00	1,650.00	2,365.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	8,000.00	1,540.43	664.77	204.57	5,794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	30,980.00	2,474.12	10,252.23	4,185.20	18,253.65	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	0.00	355.12	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	1,000.00	193.80	348.20	0.00	458.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,100.00	3,106.00	802.15	0.00	4,727.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	12,250.00	3,425.11	4,669.92	0.00	5,690.62	0.00
510	TRUSTEES COMMISSION	500.00	0.00	682.27	0.00	182.27-	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	825.27	0.00	182.27-	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	0.00	0.00	7,000.00	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	196,074.00	5,899.23	85,110.32	11,113.26	106,600.10	78,502.48

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
	510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	694.81
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	694.81
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	1,451.35

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53205: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	21.36-
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	21.36-
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	21.36-

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	24,829.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	20,935.60
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	87,056.32
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,297.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,888.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	304.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	620.64
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	167.97
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,238.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	31,414.82
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,011.78
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	760.58
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	54.60
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	246.47
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	1,944.05
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	12,265.75
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	459.96
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	4,901.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	5,418.64
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	136,324.77
FD TOT	DRUG COURT	196,074.00	5,568.68	85,440.87	11,113.26	106,600.10	216,257.24

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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 APRIL 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	62,577.96	5,970.38	15,037.04	60,420.78
103	ASSISTANT	68,475.00	0.00	52,931.62	5,164.06	15,543.38	52,609.14
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	46,393.76	4,526.22	13,624.24	46,185.47
119	ACCT/BOOKKEEPER	42,654.00	0.00	32,810.57	3,055.89	9,843.43	32,996.98
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	27,923.05	2,724.20	8,199.95	28,036.42
162	CLERICAL PERSONNEL	33,412.00	0.00	25,708.23	2,520.42	7,703.77	25,984.12
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	53,116.38	2,696.80	30,269.62	56,055.99
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	303,069.93	26,657.97	101,113.07	302,288.90
201	SOCIAL SECURITY	25,060.00	0.00	18,349.32	1,612.71	6,710.68	18,385.49
204	STATE RETIREMENT	41,268.00	0.00	28,205.48	2,722.78	13,062.52	27,836.30
205	EMPLOYEE INSURANCE	18,972.00	0.00	20,005.37	2,106.80	1,033.37-	18,829.52
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,044.80	94.40	709.20	1,030.40
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	27,172.05	2,407.65	5,851.95	27,174.35
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,652.68	146.44	412.32	1,743.67
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	147.06	0.00	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	4,292.91	377.19	1,568.09	4,299.70
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	100,869.67	9,467.97	32,005.33	99,446.44
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	12,064.12	798.71	4,935.88	10,538.90
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	1,085.68	4,148.32	110.00	1,266.00	4,463.00
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	1,330.00	204.76	1,120.23	361.79	5.01	0.00
356	TUITION	750.00	0.00	515.00	0.00	235.00	900.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	900.00
OJ TOT	*****CONTRACTED SERVICES	76,530.00	1,290.44	23,437.58	1,270.50	51,801.98	21,067.65
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	163.85	793.20	69.05	42.95	550.00
415	ELECTRICITY	21,000.00	0.00	12,869.81	1,405.19	8,130.19	12,524.39
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	10,190.32	80.15	8,309.68	11,849.30
435	OFFICE SUPPLIES	3,500.00	0.00	2,540.34	46.76	959.66	1,535.11
454	WATER & SEWER	2,500.00	0.00	1,991.42	563.06	508.58	1,409.95
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	1,663.85	28,385.09	2,164.21	19,551.06	27,868.75
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	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

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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 APRIL 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	40,214.41	0.00	1,019.59	43,826.05
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	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	4,570.00	326.00	2,928.41	129.25	1,315.59	5,270.48
OJ TOT	*****OTHER CHARGES***	140,194.00	326.00	126,727.82	129.25	13,140.18	132,626.53
CC TOT	ADMINISTRATION	803,382.00	3,280.29	582,490.09	39,689.90	217,611.62	583,298.27

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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 APRIL 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	92,787.52	9,052.44	27,248.48	91,171.14
141	FOREMEN	147,280.00	0.00	111,187.53	10,847.56	36,092.47	109,251.99
143	EQUIPMENT OPERATORS	227,810.00	0.00	168,687.45	16,430.22	59,122.55	165,411.02
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	87,419.49	8,529.88	25,686.51	85,525.01
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	581,915.64	56,853.44	195,005.36	595,074.08
147	TRUCK DRIVERS	132,094.00	0.00	101,576.06	9,914.38	30,517.94	96,746.38
149	LABORERS	129,558.00	0.00	101,743.25	10,419.04	27,814.75	93,161.36
187	OVERTIME	20,000.00	0.00	18,009.15	1,459.09	1,990.85	16,724.92
189	OTHER SALARIES & WAGES	294,706.00	0.00	226,607.04	22,068.12	68,098.96	223,314.76
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,489,933.13	145,574.17	471,577.87	1,476,380.66
201	SOCIAL SECURITY	121,614.00	0.00	90,078.03	8,657.06	31,535.97	88,838.15
204	STATE RETIREMENT	200,344.00	0.00	145,376.96	14,350.64	54,967.04	145,082.35
205	EMPLOYEE INSURANCE	164,424.00	0.00	166,104.72	17,381.10	1,680.72-	143,597.23
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	5,813.44	585.92	3,971.56	5,666.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	184,360.40	18,573.30	38,551.60	184,557.69
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	11,213.31	1,129.68	2,724.69	11,845.02
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,267.54	43.21	133.54-	1,215.21
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	3,680.70	368.07	3,680.70-	2,212.18
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	21,112.88	2,032.35	7,329.12	20,776.34
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	629,007.98	63,121.33	133,585.02	603,790.41
322	EVALUATION - TESTING	2,000.00	590.00	1,190.00	242.00	220.00	662.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,078.21	19,671.79	311.20	3,250.00	13,977.86
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	2,629.78	601,394.95	375.00	33,363.27	163,437.20
OJ TOT	*****CONTRACTED SERVICES	667,788.00	7,297.99	622,256.74	928.20	38,333.27	178,077.06
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	0.00	60,469.22	243,992.86
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	9,354.13	2,851.12	92,365.45
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	0.00	25,990.72	61,474.83
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	15,622.72
443	ROAD SIGNS	10,000.00	0.00	9,635.12	0.00	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	1,400.00	1,557.15	0.00	2,042.85	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	14,328.77	307,688.55	9,354.13	115,457.44	441,504.01
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 APRIL 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINT	4,139,526.00	21,626.76	3,360,125.90	218,977.83	759,448.10	2,723,495.14

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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 APRIL 30, 2008

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	41,096.48	4,384.60	18,921.52	45,585.47
141	FOREMEN	94,505.00	0.00	71,432.11	6,762.20	23,072.89	71,520.64
142	MECHANICS	313,755.00	0.00	238,580.78	22,989.17	75,174.22	236,273.24
150	NIGHTWATCHMEN	96,300.00	0.00	76,347.08	7,484.22	19,952.92	68,117.27
187	OVERTIME	10,000.00	0.00	6,811.98	628.23	3,188.02	7,473.95
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	434,268.43	42,248.42	140,309.57	428,970.57
201	SOCIAL SECURITY	35,624.00	0.00	26,074.17	2,531.09	9,549.83	25,753.38
204	STATE RETIREMENT	58,664.00	0.00	44,338.79	4,313.57	14,325.21	43,797.99
205	EMPLOYEE INSURANCE	56,916.00	0.00	41,950.26	4,213.60	14,965.74	44,303.00
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,696.00	171.20	1,149.00	1,638.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	47,461.90	4,815.30	10,330.10	48,294.16
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	2,886.77	292.88	727.23	3,100.59
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	294.05	0.00	0.05-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	6,097.92	591.95	2,233.08	6,023.10
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	170,799.86	16,929.59	53,280.14	173,204.37
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	0.00	6,579.62	2,890.13
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	0.00	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	0.00	82,210.39	3,791.13
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	108,200.00	0.00	98,899.89	17,285.00	9,300.11	79,310.14
418	EQUIPT. & MACHINERY PARTS	56,000.00	1,492.89	50,034.69	6,175.25	4,525.09	61,575.40
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	27,656.24	563,339.28	68,471.80	112,595.52-	390,556.01
433	LUBRICANTS	6,000.00	401.75	4,873.00	0.00	725.25	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	0.00	1,105.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	0.00	4,699.08	78,284.42
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	30,829.12	784,005.49	91,932.05	90,840.46-	635,575.11
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	30,829.12	1,401,315.39	151,110.06	184,959.64	1,248,423.18

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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 APRIL 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	143,782.50	20,889.00	3,217.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	40,904.88
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	191,892.04	0.00	2,993,582.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	33,765.26	825,407.30	20,889.00	3,079,802.44	240,359.85
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,765.26	825,407.30	20,889.00	3,079,802.44	240,359.85
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	89,501.43	6,169,338.68	430,666.79	4,241,821.80	4,795,576.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	18,489,908.66	2,074,573.36	6,407,291.34	17,641,323.35
117	CAREER LADDER PROGRAM	464,000.00	0.00	193,573.20	654.72	270,426.80	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	325,982.56	42,579.83	112,017.44	310,483.75
163	AIDES	1,210,000.00	0.00	852,020.90	100,295.19	357,979.10	751,960.21
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	0.00	418,767.30	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	125,944.51
195	SUBSTITUTE TEACHERS	330,000.00	0.00	294,530.10	26,732.77	35,469.90	160,142.28
198	JANITORS ELECTIONS	270,000.00	0.00	164,595.41	20,549.46	105,404.59	202,229.89
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	20,339,343.53	2,264,075.89	7,908,856.47	19,414,563.99
201	SOCIAL SECURITY	1,752,000.00	0.00	1,224,614.93	134,537.41	527,385.07	1,173,071.35
204	STATE RETIREMENT	1,681,000.00	0.00	1,189,733.81	135,067.24	491,266.19	1,110,574.98
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,310,855.48	151,144.64	615,144.52	1,242,706.14
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	69,506.75	7,842.08	63,493.25	65,944.29
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,719,578.25	193,841.61	635,421.75	1,623,429.93
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	105,659.47	11,909.64	44,840.53	106,546.23
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	286,951.72	31,640.28	123,548.28	274,327.69
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	5,906,900.41	665,982.90	2,501,099.59	5,596,600.61
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	88,909.00	211,091.00	29,280.00	0.00	145,730.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	14,990.41
349	PRINTING	9,000.00	1,456.75	6,354.05	0.00	1,189.20	7,905.23
399	OTHER CONTRACTED SERVICES	27,000.00	3,088.00	26,205.50	6,055.00	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	93,453.75	255,305.55	35,335.00	5,859.70	192,684.14
429	INSTRUCTIONAL SUPPLIES	374,000.00	14,781.45	359,862.88	15,798.00	10,899.32	366,720.53
449	TEXTBOOKS	1,876,000.00	40,314.62	1,746,856.73	0.00	89,836.51	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	55,096.07	2,106,719.61	15,798.00	100,735.83	835,027.73
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	149,102.47	28,631,716.45	2,981,191.79	10,516,551.59	26,062,910.71

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,273,392.56	331,162.35	1,216,607.44	3,144,023.97
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	703,319.50	75,792.30	317,680.50	631,810.25
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	4,009,867.06	406,954.65	1,587,132.94	3,809,256.72
201	SOCIAL SECURITY	347,000.00	0.00	243,429.63	25,046.44	103,570.37	230,242.85
204	STATE RETIREMENT	331,000.00	0.00	235,280.69	24,421.48	95,719.31	219,674.99
205	EMPLOYEE INSURANCE	431,000.00	0.00	271,484.98	25,528.00	159,515.02	269,345.12
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	13,261.92	1,366.72	12,238.08	12,870.80
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	375,077.06	38,027.92	164,922.94	370,169.61
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	22,650.07	2,297.25	10,849.93	23,952.95
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	56,988.23	5,871.95	24,511.77	53,846.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,218,172.58	122,559.76	571,327.42	1,180,102.46
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	1,635.00	53,847.55	13,290.87	6,003.45	52,423.36
312	CONTRACTS W/PRIVATE AGCY	30,000.00	13,502.89	15,199.31	1,768.03	9,803.98	36,927.24
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,549.04	750.96	510.96	1,200.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	16,686.93	69,797.82	15,569.86	17,007.43	89,699.88
429	INSTRUCTIONAL SUPPLIES	55,375.00	7,212.53	43,842.70	10,350.32	5,801.69	32,075.42
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	7,212.53	44,285.99	10,350.32	6,358.40	32,734.91
725	SPECIAL EDUCATION EQUIP	8,000.00	132.00	7,883.57	904.92	66.66	3,061.50
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	132.00	7,883.57	904.92	66.66	3,061.50
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	24,031.46	5,350,007.02	556,339.51	2,181,892.85	5,114,855.47

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,680,397.62	190,255.08	584,602.38	1,601,341.31
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	1,691,897.62	190,255.08	612,102.38	1,613,341.31
201	SOCIAL SECURITY	143,000.00	0.00	101,295.02	11,369.21	41,704.98	96,839.19
204	STATE RETIREMENT	144,000.00	0.00	105,574.89	11,871.98	38,425.11	98,645.66
205	EMPLOYEE INSURANCE	180,000.00	0.00	122,642.55	15,091.92	57,357.45	120,840.81
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,152.32	686.40	5,847.68	5,910.56
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	145,928.30	16,257.55	63,071.70	142,312.79
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	9,044.50	1,005.71	3,955.50	9,665.55
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	23,690.29	2,658.97	10,309.71	22,648.11
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	514,327.87	58,941.74	220,672.13	496,862.67
336	MAINT & REPAIR - EQUIPMENT	4,000.00	405.75	815.43	193.50	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	1,034.73	3,815.43	193.50	7,859.57	1,378.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	11,754.03	55,142.42	8,676.58	4,583.93	53,403.88
499	OTHER SUPPLIES & MATERIALS	3,000.00	50.00	400.00	0.00	2,550.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	11,804.03	55,542.42	8,676.58	7,133.93	53,775.97
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	12,838.76	2,266,263.34	258,066.90	848,188.01	2,166,208.24

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	123,049.42	15,599.10	39,700.58	93,504.20
133	PARAPROFESSIONALS	30,000.00	0.00	7,924.50	1,038.00	22,075.50	10,894.00
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	130,973.92	16,637.10	90,776.08	131,598.20
201	FICA-REGULAR	16,290.00	0.00	7,628.30	892.30	8,661.70	8,128.35
204	STATE RETIREMENT	4,500.00	0.00	2,809.31	317.00	1,690.69	3,720.65
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	192.32	21.44	107.68	177.80
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,127.40	343.95	4,372.60	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	251.04	20.92	348.96	395.60
212	FICA-MEDICARE	3,785.00	0.00	1,896.54	241.23	1,888.46	1,901.17
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	16,904.91	1,836.84	17,070.09	20,514.57
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	1,637.26	6,762.70	595.45	5,750.02	16,088.19
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,637.26	6,762.70	595.45	5,750.02	16,088.19
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	5,250.00	5,160.00	0.00	0.00	90.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,250.00	5,160.00	0.00	0.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	6,797.26	155,141.53	19,069.39	116,343.19	168,200.96

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COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	3,232.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,232.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	200.38
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	46.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	247.25
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,031.70
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,031.70
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	0.00	0.00	0.00	0.00	5,670.95

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COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	456,239.44	50,404.67	153,760.56	441,714.47
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	456,239.44	50,404.67	153,760.56	441,714.47
599	OTHER CHARGES	20,000.00	14,850.27	14,122.07	3,298.33	866.66	24,424.09
OJ TOT	*****OTHER CHARGES***	20,000.00	14,850.27	14,122.07	3,298.33	866.66	24,424.09
CC TOT	NO COST CENTER ASSIGNMENT	630,000.00	14,850.27	470,361.51	53,703.00	154,627.22	466,138.56

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	70,139.20	7,013.92	14,060.80	68,097.20
162	CLERICAL PERSONNEL	43,000.00	0.00	25,342.59	2,981.48	17,657.41	28,447.86
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	95,481.79	9,995.40	31,718.21	96,545.06
201	SOCIAL SECURITY	8,000.00	0.00	5,726.76	599.75	2,273.24	5,803.87
204	STATE RETIREMENT	9,700.00	0.00	6,277.19	742.06	3,422.81	7,148.12
205	EMPLOYEE INSURANCE	13,000.00	0.00	9,270.35	987.14	3,729.65	9,289.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	274.68	27.52	225.32	267.36
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	9,398.91	1,031.85	3,601.09	9,559.75
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	529.60	57.50	270.40	569.79
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,339.43	140.28	660.57	1,381.02
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	32,816.92	3,586.10	14,183.08	34,019.83
CC TOT	ATTENDANCE	174,200.00	0.00	128,298.71	13,581.50	45,901.29	130,564.89

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COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	278,092.60	32,047.44	124,907.40	274,201.44
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	278,092.60	32,047.44	124,907.40	274,201.44
201	SOCIAL SECURITY	25,000.00	0.00	16,578.18	1,912.62	8,421.82	16,751.98
204	STATE RETIREMENT	24,700.00	0.00	16,038.45	1,991.04	8,661.55	15,876.39
205	EMPLOYEE INSURANCE	23,300.00	0.00	16,854.40	2,106.80	6,445.60	10,796.75
206	EMPLOYEE INS - LIFE	1,500.00	0.00	644.80	79.68	855.20	637.08
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	20,637.00	2,407.65	8,863.00	16,509.35
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,255.20	146.44	744.80	1,052.64
212	FICA-MEDICARE	6,000.00	0.00	3,877.37	447.34	2,122.63	3,917.56
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	75,885.40	9,091.57	36,114.60	65,541.75
355	TRAVEL	2,000.00	895.30	745.94	32.20	358.76	925.34
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	895.30	12,745.94	32.20	358.76	925.34
413	DRUGS & MEDICAL SUPPLIES	26,000.00	129.43	21,435.04	1,239.75	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	129.43	21,435.04	1,239.75	5,435.53	22,365.98
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	556,000.00	1,024.73	389,177.59	42,410.96	166,816.29	370,674.51

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	48,800.00	0.00	35,095.95	4,539.78	13,704.05	0.00
OJ TOT	*****PERSONAL SERVICES*	58,800.00	0.00	35,095.95	4,539.78	23,704.05	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,175.89	281.46	924.11	0.00
204	STATE RETIREMENT	5,000.00	0.00	3,583.33	463.52	1,416.67	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	112.00	16.00	48.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	1,375.80	343.95	1,124.20	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	83.68	20.92	66.32	0.00
212	FICA-MEDICARE	710.00	0.00	508.84	65.82	201.16	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,620.00	0.00	7,839.54	1,191.67	3,780.46	0.00
348	POSTAL CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	73.26	1,038.74	500.00	888.00	0.00
355	TRAVEL	5,000.00	1,000.00	1,692.51	0.00	2,307.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	42.00	84.00	42.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	1,115.26	2,815.25	542.00	6,569.49	0.00
429	INSTRUCTIONAL SUPPLIES	26,880.00	670.16	2,025.07	1,242.18	24,184.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,880.00	670.16	2,025.07	1,242.18	24,184.77	0.00
790	OTHER EQUIPMENT	12,200.00	0.00	1,800.00	630.00	10,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,200.00	0.00	1,800.00	630.00	10,400.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,785.42	49,575.81	8,145.63	68,638.77	0.00

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	973,834.89	108,692.20	379,165.11	895,599.13
161	SECRETARY	53,000.00	0.00	34,691.80	4,088.20	18,308.20	32,897.78
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	1,008,526.69	112,780.40	397,473.31	928,496.91
201	SOCIAL SECURITY	88,000.00	0.00	61,299.05	6,852.00	26,700.95	56,871.72
204	STATE RETIREMENT	90,000.00	0.00	64,308.91	7,199.74	25,691.09	58,631.59
205	EMPLOYEE INSURANCE	84,000.00	0.00	53,196.70	6,320.40	30,803.30	46,029.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,540.68	399.04	3,659.32	3,262.72
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	85,006.80	9,594.00	36,493.20	79,082.77
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,158.06	583.53	2,341.94	5,027.67
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	14,336.33	1,602.50	6,463.67	13,300.62
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	286,846.53	32,551.21	132,153.47	262,206.43
322	EVALUATION & TESTING	34,000.00	16,785.55	8,338.79	5,141.66-	13,355.66	11,155.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	16,785.55	8,338.79	5,141.66-	13,355.66	11,155.86
499	OTHER SUPPLIES & MATERIALS	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,866,000.00	16,785.55	1,308,712.01	140,189.95	544,982.44	1,206,641.43

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	3,168.57	12,617.64-	53,831.43	22,309.51
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	3,168.57	12,617.64-	53,831.43	22,309.51
201	SOCIAL SECURITY	3,800.00	0.00	2,616.46	177.72	1,183.54	1,379.46
204	STATE RETIREMENT	6,200.00	0.00	2,673.64	187.84	3,526.36	1,789.08
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	1,843.45	526.70	1,656.55	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	130.56	11.52	169.44	111.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,095.55	343.95	1,404.45	2,610.75
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	188.28	20.92	111.72	245.40
212	FICA-MEDICARE	900.00	0.00	611.93	41.56	288.07	322.27
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	11,159.87	1,310.21	8,340.13	6,457.96
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,806.18	693.82	108.10	0.00	1,968.75
399	OTHER CONTRACTED SERVICES	500.00	75.00	339.64	37.00	85.36	284.00
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,881.18	1,033.46	145.10	485.36	2,652.75
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	197.90
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	329.64
457	IN SERVICE - STAFF DEVELOPMENT	300.00	150.00	0.00	0.00	150.00	296.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	190.25	874.09	0.00	175.91	823.54
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	2,071.43	16,235.99	11,162.33-	62,832.83	32,243.76

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COST CENTER 72133: BCEF VISION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	150.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,155.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,155.00
CC TOT	BCEF VISION GRANT	0.00	0.00	0.00	0.00	0.00	4,305.00

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COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	15,498.80	4,135.76	7,501.20	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	15,498.80	4,135.76	7,501.20	0.00
201	SOCIAL SECURITY	1,550.00	0.00	660.24	135.52	889.76	0.00
212	FICA-MEDICARE	450.00	0.00	224.77	59.98	225.23	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	885.01	195.50	1,114.99	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,000.00-	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	1,000.00-	1,000.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	16,383.81	3,331.26	9,616.19	0.00

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	89,331.06	12,691.84	42,668.94	99,563.84
129	LIBRARIANS	1,003,500.00	0.00	737,759.52	81,973.28	265,740.48	683,713.78
161	SECRETARYS	144,500.00	0.00	120,124.40	12,012.44	24,375.60	115,981.80
163	LIBRARY ASSISTANTS	180,000.00	0.00	121,939.77	14,415.12	58,060.23	114,575.27
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	1,069,154.75	121,092.68	390,845.25	1,013,834.69
201	SOCIAL SECURITY	91,000.00	0.00	63,784.28	7,226.50	27,215.72	61,090.26
204	STATE RETIREMENT	95,000.00	0.00	68,108.51	7,765.98	26,891.49	64,897.61
205	EMPLOYEE INSURANCE	90,000.00	0.00	70,795.42	8,421.82	19,204.58	63,889.98
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,412.51	401.76	3,587.49	3,371.43
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	89,756.84	10,273.75	37,743.16	84,494.55
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,647.56	645.80	2,352.44	5,594.06
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	14,917.25	1,690.09	6,582.75	14,263.75
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	316,422.37	36,425.70	123,577.63	297,601.64
355	TRAVEL	10,000.00	4,587.87	4,855.94	570.00	556.19	8,023.68
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,587.87	4,855.94	570.00	1,556.19	8,227.68
432	LIBRARY BOOKS	102,000.00	7,099.53	96,896.98	1,003.18	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	15,776.35	23,564.57	7,721.00	10,948.02	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	22,875.88	120,461.55	8,724.18	14,829.39	124,635.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	155.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	155.99
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	27,463.75	1,510,894.61	166,812.56	530,808.46	1,444,455.90

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	45,465.12	5,051.68	10,034.88	20,734.77
124	PSYCHOLOGICAL PERSONNEL	269,000.00	0.00	199,755.75	23,052.14	69,244.25	191,336.70
161	SECRETARYS	36,500.00	0.00	30,126.40	3,012.64	6,373.60	28,417.92
OJ TOT	*****PERSONAL SERVICES*	361,000.00	0.00	275,347.27	31,116.46	85,652.73	240,489.39
201	SOCIAL SECURITY	21,500.00	0.00	16,087.15	1,736.72	5,412.85	14,540.90
204	STATE RETIREMENT	23,000.00	0.00	16,392.77	1,906.82	6,607.23	14,525.16
205	EMPLOYEE INSURANCE	22,000.00	0.00	8,953.90	1,053.40	13,046.10	14,220.73
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	735.73	89.28	764.27	674.92
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	17,541.45	2,063.70	5,458.55	16,509.16
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,072.02	128.07	427.98	1,048.40
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,905.19	441.88	1,094.81	3,400.34
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	64,688.21	7,419.87	32,811.79	64,919.61
355	TRAVEL	12,000.00	2,871.90	8,617.96	1,274.95	510.14	10,496.02
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	3,021.90	11,125.96	1,274.95	1,852.14	13,233.12
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	2,667.86	45.17	6,001.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	5,049.18	2,667.86	45.17	6,001.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	3,021.90	356,210.62	42,479.14	120,361.83	324,644.05

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	33,763.70	3,972.20	14,236.30	32,572.59
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	33,763.70	3,972.20	14,236.30	32,572.59
201	SOCIAL SECURITY	3,000.00	0.00	2,054.00	242.31	946.00	1,985.22
204	STATE RETIREMENT	5,000.00	0.00	3,447.28	405.56	1,552.72	3,325.92
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	123.17	15.36	126.83	128.72
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,029.86	664.86	2,470.14	6,001.04
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	361.11	40.44	238.89	383.55
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	480.38	56.67	219.62	463.94
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	12,495.80	1,425.20	5,554.20	12,288.39
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	0.00	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	0.00	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	49,131.73	5,397.40	25,868.27	47,697.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	38,684.14	4,298.24	12,895.86	35,112.42
162	CLERICAL PERSONNEL	25,720.00	0.00	18,900.24	2,705.18	6,819.76	17,394.57
OJ TOT	*****PERSONAL SERVICES*	77,300.00	0.00	57,584.38	7,003.42	19,715.62	52,506.99
201	SOCIAL SECURITY	4,700.00	0.00	3,322.75	368.42	1,377.25	3,089.21
204	STATE RETIREMENT	5,700.00	0.00	4,246.67	472.64	1,453.33	3,945.21
205	EMPLOYEE INSURANCE	7,200.00	0.00	4,740.30	526.70	2,459.70	4,740.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	212.16	23.68	187.84	196.04
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,191.10	687.90	2,308.90	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	376.56	41.84	223.44	395.60
212	FICA-MEDICARE	1,200.00	0.00	789.20	96.35	410.80	722.24
OJ TOT	*****EMPLOYEE BENEFITS*	28,300.00	0.00	19,878.74	2,217.53	8,421.26	19,279.30
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	7,659.63
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	9,471.63
CC TOT	ADULT PROGRAM	119,800.00	388.00	81,177.75	9,220.95	38,622.25	81,339.24

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	19,466.64	2,642.13	12,533.36	7,537.20
163	AIDES	40,000.00	0.00	26,805.92	3,177.80	13,194.08	27,659.94
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	46,272.56	5,819.93	25,727.44	35,197.14
201	SOCIAL SECURITY	4,500.00	0.00	2,652.83	345.18	1,847.17	1,984.29
204	STATE RETIREMENT	7,500.00	0.00	3,499.74	269.12	4,000.26	3,636.31
205	EMPLOYEE INSURANCE	22,500.00	0.00	7,900.50	526.70	14,599.50	11,630.30
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	157.36	18.88	242.64	123.92
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	11,006.40	1,031.85	5,993.60	8,876.05
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	669.44	62.76	430.56	633.32
212	FICA-MEDICARE	1,100.00	0.00	620.51	80.75	479.49	463.62
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	26,506.78	2,335.24	27,593.22	27,347.81
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	72,779.34	8,155.17	53,320.66	62,544.95

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	12,734.60
189	OTHER SALARIES & WAGES	75,000.00	0.00	66,981.33	7,583.29	8,018.67	53,461.93
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	26,250.00	2,625.00	5,250.00	26,400.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	93,231.33	10,208.29	13,268.67	92,596.53
201	SOCIAL SECURITY	7,000.00	0.00	5,674.26	622.96	1,325.74	5,596.25
204	STATE RETIREMENT	7,000.00	0.00	4,801.07	454.54	2,198.93	4,994.58
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,389.36	303.16	610.64	2,732.88
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	66.12
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,842.57	278.28	3,157.43	2,845.34
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	420.04	38.21	379.96	471.84
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	22,454.91	1,071.32	7,545.09	19,725.03
212	FICA-MEDICARE	2,000.00	0.00	1,328.69	145.69	671.31	1,309.34
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	39,881.67	2,914.16	16,418.33	37,741.38
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	9,475.25	743.75	5,524.75	9,939.03
349	PRINTING	4,000.00	4,355.00	1,404.00	0.00	1,816.00	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	38,078.35	13,081.10-	865.95	448.00	19,479.50
OJ TOT	*****CONTRACTED SERVICES	84,500.00	43,181.99	37,678.65	1,609.70	8,043.13	69,200.31
499	OTHER SUPPLIES & MATERIALS	5,000.00	544.80	4,018.82	1,174.90	2,919.65	1,236.08
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	544.80	4,018.82	1,174.90	2,919.65	1,236.08
506	LIABILITY INSURANCE	85,900.00	0.00	85,686.00	0.00	214.00	85,500.00
510	TRUSTEES COMMISSION	585,000.00	0.00	503,510.48	0.00	81,489.52	514,659.06
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	3,900.00	13,695.12	1,174.85-	4,797.38	10,939.13
OJ TOT	*****OTHER CHARGES***	843,900.00	3,900.00	755,891.60	1,174.85-	86,500.90	753,443.04
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	47,626.79	930,702.07	14,732.20	127,150.68	954,217.34

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	89,013.65	8,885.42	17,686.35	86,266.60
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	72,525.40	7,252.54	14,974.60	69,041.40
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	37,011.94	3,636.68	6,988.06	36,849.54
162	CLERICAL PERSONNEL	38,000.00	0.00	31,617.20	3,161.72	6,382.80	30,681.20
189	OTHER SALARIES & WAGES	21,000.00	0.00	8,824.30	1,354.72	12,175.70	14,687.75
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	238,992.49	24,291.08	59,207.51	255,299.12
201	SOCIAL SECURITY	20,000.00	0.00	13,914.50	1,449.84	6,085.50	15,170.36
204	STATE RETIREMENT	25,500.00	0.00	20,899.85	2,085.12	4,600.15	21,720.98
205	EMPLOYEE INSURANCE	16,000.00	0.00	10,534.00	1,053.40	5,466.00	10,531.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,537.70	153.78	962.30	2,604.86
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	14,597.40	1,461.79	2,902.60	15,107.27
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	887.86	88.91	312.14	969.45
209	DISABILITY INSURANCE	1,500.00	0.00	1,170.00	117.00	330.00	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,420.38	346.96	1,279.62	3,689.60
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	66,961.69	6,756.80	21,938.31	70,963.83
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	3,356.00
348	POSTAL CHARGES	11,000.00	0.00	5,848.07	472.83	5,151.93	5,830.03
349	PRINTING	8,000.00	23.56	1,404.79	408.72	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	3,150.98	14,291.12	782.10	1,281.98	10,075.04
OJ TOT	*****CONTRACTED SERVICES	62,000.00	3,174.54	42,388.65	1,663.65	18,515.89	41,227.60
435	OFFICE SUPPLIES	16,000.00	2,306.02	14,228.85	1,523.69	2,271.12	12,476.62
499	OTHER SUPPLIES	5,000.00	1,135.30	2,817.31	0.00	3,492.78	1,581.20
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,441.32	17,046.16	1,523.69	5,763.90	14,057.82
599	OTHER CHARGES	15,378.00	961.03	17,355.33	1,998.64	2,806.95	12,541.37
OJ TOT	*****OTHER CHARGES***	15,378.00	961.03	17,355.33	1,998.64	2,806.95	12,541.37
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	201.00	1,799.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	201.00	1,799.00	0.00	0.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	7,777.89	384,543.32	36,233.86	108,232.56	398,876.66

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,017,036.96	113,337.44	347,963.04	992,900.91
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	34,646.42	4,518.60	16,353.58	34,059.43
139	ASSISTANT PRINCIPAL	978,000.00	0.00	723,840.40	80,979.22	254,159.60	611,315.27
161	SECRETARYS	973,000.00	0.00	683,408.46	79,692.54	289,591.54	663,931.63
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,458,932.24	278,527.80	908,067.76	2,302,207.24
201	SOCIAL SECURITY	209,000.00	0.00	147,117.66	16,666.64	61,882.34	138,586.35
204	STATE RETIREMENT	247,000.00	0.00	178,013.78	20,391.52	68,986.22	165,900.11
205	EMPLOYEE INSURANCE	257,000.00	0.00	188,324.49	21,051.10	68,675.51	170,731.62
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	7,425.10	855.36	9,574.90	7,145.28
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	220,537.17	24,356.65	93,462.83	216,302.70
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	13,538.26	1,497.26	6,461.74	13,939.80
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	34,416.66	3,897.88	14,583.34	32,410.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	789,373.12	88,716.41	323,626.88	745,016.82
307	COMMUNICATION	254,648.00	29,984.94	214,944.10	24,986.40	23,483.96	107,827.48
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	719.64	184.94	480.36	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	290.79	1,885.27	1,364.70	223.94	926.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	30,275.73	226,623.01	26,536.04	26,064.26	116,887.76
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	4,501.38
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	4,501.38
599	OTHER CHARGES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
790	OTHER EQUIPMENT	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	31,738.23	3,479,632.35	394,780.25	1,264,542.40	3,172,819.65

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COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	96,930.63	9,785.02	23,669.37	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	96,930.63	9,785.02	23,669.37	0.00
201	SOCIAL SECURITY	7,500.00	0.00	5,570.32	560.76	1,929.68	0.00
204	STATE RETIREMENT	12,500.00	0.00	9,896.71	999.06	2,603.29	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	10,270.65	1,053.40	2,729.35	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	378.56	37.76	271.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	10,318.50	1,031.85	2,181.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	627.60	62.76	162.40	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,302.61	131.12	497.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	38,364.95	3,876.71	10,375.05	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	135,295.58	13,661.73	34,044.42	0.00

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,886,704.42	190,724.94	299,295.58	1,795,599.32
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	1,888,070.86	190,724.94	307,929.14	1,795,739.07
201	SOCIAL SECURITY	137,000.00	0.00	113,183.16	11,407.33	23,816.84	108,597.94
204	STATE RETIREMENT	219,000.00	0.00	172,042.94	17,315.40	46,957.06	162,677.03
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	188,905.00	20,645.06	39,095.00	171,519.47
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,719.36	680.32	4,280.64	6,326.72
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	274,558.16	27,954.68	72,441.84	271,887.12
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	16,856.64	1,717.12	5,143.36	17,668.51
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	26,470.13	2,667.80	5,529.87	25,398.38
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	798,735.39	82,387.71	197,264.61	764,075.17
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	150.00	1,250.00	1,275.00
399	OTHER CONTRACTED SERVICES	140,000.00	13,283.07	134,865.59	10,158.64	0.00	105,460.73
OJ TOT	*****CONTRACTED SERVICES	142,750.00	14,683.07	136,365.59	10,308.64	1,250.00	106,735.73
410	CUSTODIAL SUPPLIES	160,000.00	8,833.09	151,841.58	12,556.07	326.08	144,894.92
415	ELECTRICITY	2,255,000.00	0.00	1,826,516.05	243,168.28	428,483.95	1,678,152.76
423	FUEL OIL	35,000.00	0.00	47,750.37	2,156.99	5,103.51	20,099.14
434	NATURAL GAS	205,000.00	0.00	189,679.94	27,802.13	15,320.06	202,794.28
454	WATER & SEWER	243,000.00	0.00	219,774.23	21,508.42	23,225.77	185,504.51
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	8,833.09	2,435,562.17	307,191.89	472,459.37	2,231,445.61
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	32,751.55
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	32,751.55
CC TOT	OPERATION OF PLANT	6,334,000.00	23,516.16	5,359,984.01	590,613.18	978,903.12	5,021,997.13

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COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	27,971.68
161	SECRETARY	38,000.00	0.00	31,617.20	3,161.72	6,382.80	30,681.20
167	MAINTENANCE PERSONNEL	605,000.00	0.00	493,284.70	48,321.98	111,715.30	478,684.94
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	571,224.32	51,483.70	120,775.68	537,337.82
201	SOCIAL SECURITY	44,000.00	0.00	34,368.47	3,085.24	9,631.53	32,747.00
204	STATE RETIREMENT	70,000.00	0.00	56,599.05	5,256.46	13,400.95	53,051.91
205	EMPLOYEE INSURANCE	51,000.00	0.00	36,384.41	3,686.90	14,615.59	33,708.80
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,096.00	197.12	1,404.00	2,021.76
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	58,459.98	5,503.20	14,040.02	58,815.45
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,346.50	313.80	1,253.50	3,549.68
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	8,037.93	721.58	2,362.07	7,658.71
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	199,292.34	18,764.30	56,707.66	191,553.31
307	COMMUNICATION	1,000.00	0.00	701.57	74.55	298.43	656.04
335	MAINT & REP SERV-BLDGS	35,000.00	168.00	33,283.49	887.00	1,548.51	25,540.31
336	MAINT & REPAIR SERV-EQUIP	70,000.00	15,665.71	63,896.04	2,346.70	2,575.50	55,495.14
338	MAINTENANCE - VEHICLES	15,000.00	1,814.08	16,128.72	4,228.96	2,089.42	10,229.95
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	38,851.58	114,974.15	10,634.93	826.00	108,670.12
OJ TOT	*****CONTRACTED SERVICES	255,000.00	56,499.37	228,148.97	18,172.14	8,172.86	200,591.56
418	EQUIPMENT & MACHINERY PARTS	93,000.00	8,677.26	83,860.30	4,933.88	2,162.44	80,193.80
425	GASOLINE	60,000.00	0.00	45,511.82	5,616.27	14,488.18	39,195.85
451	UNIFORMS	40,000.00	22,696.97	24,447.43	3,969.98	0.00	29,828.36
499	OTHER SUPPLIES & MATERIALS	202,000.00	12,211.87	195,180.45	19,028.33	5,040.96	190,170.63
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	43,586.10	349,000.00	33,548.46	21,691.58	339,388.64
599	OTHER CHARGES	22,800.00	5,700.00	17,100.00	1,900.00	0.00	19,000.00
OJ TOT	*****OTHER CHARGES***	22,800.00	5,700.00	17,100.00	1,900.00	0.00	19,000.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	3,500.00	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	3,500.00-	4,455.00	3,500.00	0.00	13,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	102,285.47	1,369,220.63	127,368.60	207,347.78	1,301,476.28

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	44,551.35	4,945.72	14,948.65	42,597.72
162	CLERICAL PERSONNEL	37,000.00	0.00	30,490.60	3,049.06	6,509.40	29,225.20
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	75,041.95	7,994.78	21,458.05	71,822.92
201	SOCIAL SECURITY	6,000.00	0.00	4,590.26	488.66	1,409.74	4,432.84
204	STATE RETIREMENT	7,500.00	0.00	5,900.92	619.92	1,599.08	5,649.22
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	254.55	27.84	245.45	255.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,535.05	687.90	1,964.95	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	397.48	41.84	202.52	395.60
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,073.49	114.28	426.51	1,036.48
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	18,751.75	1,980.44	5,848.25	17,960.14
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,290.87
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	670.00	2,592,071.86	281,270.59	58,598.14	2,397,696.12
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	742.66	5,316.24	2,400.80	27.99	2,344.42
340	MEDICAL SERVICES	4,000.00	1,200.00	2,497.00	542.00	303.00	1,378.00
399	OTHER CONTRACTED SERVICES	429,000.00	600.00	414,528.01	48,735.00	14,006.99	370,575.02
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	3,212.66	3,014,725.77	332,948.39	77,123.46	2,774,284.43
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	266,082.00	1,887.00	1,218.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	266,082.00	1,887.00	1,218.00	267,300.00
CC TOT	TRANSPORTATION	3,484,400.00	3,212.66	3,374,601.47	344,810.61	107,147.76	3,131,787.49

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	29,288.88	7,322.22	14,711.12	41,996.32
116	TEACHERS	69,000.00	0.00	56,998.36	5,716.48	12,001.64	55,500.40
120	COMPUTER PROGRAMMERS	172,500.00	0.00	132,375.50	13,536.14	40,124.50	133,714.40
162	CLERICAL PERSONNEL	74,500.00	0.00	61,743.60	6,174.36	12,756.40	59,091.60
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	280,406.34	32,749.20	79,593.66	290,302.72
201	SOCIAL SECURITY	22,500.00	0.00	16,666.55	1,950.82	5,833.45	17,440.37
204	STATE RETIREMENT	32,500.00	0.00	23,555.12	2,826.06	8,944.88	25,794.87
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	28,441.80	3,160.20	6,558.20	29,495.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	961.28	107.84	1,038.72	995.20
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	24,764.40	2,751.60	6,235.60	29,579.70
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,506.24	167.36	493.76	1,903.68
212	FICA-MEDICARE	5,500.00	0.00	3,897.75	456.24	1,602.25	4,078.97
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	99,793.14	11,420.12	30,706.86	109,287.99
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	1,586.30	20,782.47	1,934.47	665.18	7,449.82
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,586.30	20,782.47	1,934.47	665.18	7,449.82
709	DATA PROCESSING EQUIPMENT	41,000.00	10,322.68	32,189.78	6,648.11	1,604.64	36,773.54
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	17,486.18	0.00	5,292.10	30,387.31
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	10,469.49	49,675.96	6,648.11	6,896.74	67,160.85
CC TOT	CENTRAL AND OTHER	675,600.00	12,055.79	554,756.00	52,751.90	117,864.35	490,377.19

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COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	184,148.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	184,148.13
CC TOT	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	184,148.13

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COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	318.73-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	318.73-	0.00	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	318.73-	0.00	0.00

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	19,133.51	2,729.58	13,666.49	34,399.52
163	AIDES	13,100.00	0.00	9,126.64	1,089.92	3,973.36	8,234.64
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	28,260.15	3,819.50	17,639.85	42,634.16
201	SOCIAL SECURITY	3,000.00	0.00	1,681.82	227.02	1,318.18	2,599.72
204	STATE RETIREMENT	3,500.00	0.00	2,175.63	281.60	1,324.37	2,108.66
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,950.25	526.70	9,049.75	4,735.30
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	102.08	14.72	197.92	160.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,503.20	687.90	2,996.80	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	334.72	41.84	265.28	372.96
212	FICA-MEDICARE	700.00	0.00	393.35	53.10	306.65	607.95
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	14,141.05	1,832.88	15,458.95	16,431.74
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	44,914.64	5,652.38	35,702.62	63,965.61

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COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	154,847.80	16,753.32	49,162.20	83,015.10
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	39,230.55	4,367.50	27,829.45	21,820.01
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	194,078.35	21,120.82	76,991.65	104,835.11
201	SOCIAL SECURITY	16,900.00	0.00	11,813.02	1,282.06	5,086.98	6,408.84
204	STATE RETIREMENT	19,600.00	0.00	12,783.87	1,423.06	6,816.13	7,316.80
205	EMPLOYEE INSURANCE	32,200.00	0.00	5,267.00	526.70	26,933.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	728.60	78.40	671.40	396.48
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	27,172.05	2,751.60	14,827.95	14,789.85
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,650.74	167.36	949.26	943.84
212	FICA-MEDICARE	4,000.00	0.00	2,762.57	299.82	1,237.43	1,498.69
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	62,177.85	6,529.00	56,522.15	31,354.50
429	INSTRUCTIONAL SUPPLIES	8,665.00	101.05	7,696.77	515.61	867.18	4,566.30
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	101.05	7,696.77	515.61	867.18	4,566.30
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	535.00
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	535.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	101.05	265,512.28	28,165.43	136,296.67	141,290.91

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COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	26,447.43
163	AIDES	0.00	0.00	0.00	0.00	0.00	7,551.45
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	33,998.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,047.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,767.48
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	125.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	350.16
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	492.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,630.85
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	10,174.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	10,174.27
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	225.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	225.00
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	55,029.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
707	BUILDING IMPROVEMENTS	161,000.00	18,640.28	28,832.92	0.00	126,401.42	2,396.75
711	FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
730	VOCATIONAL INSTRUCTION EQUI	100,000.00	0.00	0.00	0.00	100,000.00	0.00
799	OTHER CAPITAL OUTLAY	162,500.00	188.56	98,179.24	5,152.20	64,132.20	40,000.00
OJ TOT	*****CAPITAL OUTLAY**	435,500.00	18,828.84	138,690.82	5,152.20	290,854.96	42,396.75
CC TOT	REGULAR CAPITAL OUTLAY	466,500.00	18,828.84	138,690.82	5,152.20	321,854.96	42,396.75

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	0.00	424,038.10	269,839.48
CC TOT	DEBIT SERVICE SCHOOLS	771,146.00	0.00	347,107.90	0.00	424,038.10	269,839.48

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FUND 141: GENERAL PURPOSE SCHOOL

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	76,919,525.00	508,242.13	57,241,892.89	5,910,536.39	19,366,151.23	52,917,317.89

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	549,452.27	51,645.96	210,174.24	580,193.06
163	ED ASSISTANTS	819,310.66	0.00	518,509.04	59,821.00	300,801.62	438,779.43
OJ TOT	*****PERSONAL SERVICES*	1,578,937.17	0.00	1,067,961.31	111,466.96	510,975.86	1,018,972.49
201	SOC SEC	98,004.02	0.00	63,088.64	6,267.50	34,915.38	64,067.93
204	RETIREMENT	65,378.78	0.00	44,432.00	4,657.84	20,946.78	51,710.83
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	23,723.10	2,633.50	12,132.10	34,750.48
206	EMP LIFE INS	4,055.33	0.00	2,475.19	243.52	1,580.14	2,752.70
207	EMP HEALTH INS	115,386.95	0.00	77,401.75	7,910.85	37,985.20	89,426.30
208	EMP DENTAL INS	7,461.24	0.00	4,996.22	481.16	2,465.02	5,759.78
212	MEDICARE	22,953.55	0.00	15,245.79	1,592.11	7,707.76	14,983.15
OJ TOT	*****EMPLOYEE BENEFITS*	349,095.07	0.00	231,362.69	23,786.48	117,732.38	263,451.17
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	22,248.37	3,584.11	15,097.78	98.75	3,566.48	9,576.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,248.37	3,584.11	15,097.78	98.75	8,566.48	9,576.53
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	67,016.27
599	OTHER CHARGES	16,599.00	3,462.87	12,441.93	2,467.79	694.20	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	3,462.87	54,013.18	2,467.79	5,369.72	67,016.27
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	2,029,389.38	7,046.98	1,385,091.96	137,819.98	642,644.44	1,359,016.46

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	43,232.18	14,328.66	47,651.34	97,842.68
162	CLERICAL	108,451.08	0.00	62,132.28	7,309.68	46,318.80	57,174.01
163	AIDES	1,356,026.12	0.00	683,539.42	87,134.51	672,486.70	728,926.50
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	788,903.88	108,772.85	819,456.84	883,943.19
201	SOC SEC	99,508.55	0.00	47,650.13	7,069.08	51,858.42	53,598.58
204	RETIREMENT	103,401.15	0.00	55,269.32	7,439.18	48,131.83	53,048.68
205	DEP INS	144,278.05	0.00	68,997.70	8,163.85	75,280.35	77,355.85
206	EMP LIFE INS	5,943.20	0.00	2,209.60	307.84	3,733.60	2,214.04
207	EMP HEALTH INS	255,393.64	0.00	137,580.01	17,197.50	117,813.63	134,881.15
208	EMP DENTAL INS	16,844.78	0.00	9,413.92	1,129.60	7,430.86	9,925.76
212	MEDICARE	23,263.79	0.00	11,200.71	1,667.51	12,063.08	12,535.48
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	332,321.39	42,974.56	316,311.77	343,559.54
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,287.33	0.00	17,587.43	0.00	300.10-	45,273.47
OJ TOT	*****SUPPLIES & MATERIAL	17,287.33	0.00	17,587.43	0.00	300.10-	45,273.47
513	W/COMP	4,230.00	0.00	0.00	0.00	4,230.00	0.00
OJ TOT	*****OTHER CHARGES***	4,230.00	0.00	0.00	0.00	4,230.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,280,511.21	0.00	1,140,812.70	151,747.41	1,139,698.51	1,272,776.20

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FUND 142: SCHOOL FEDERAL PROJECTS

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FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	17,328.72	1,877.28	3,406.90	15,428.19
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	17,328.72	1,877.28	3,406.90	15,428.19
201	SOC SEC	1,600.00	0.00	1,074.45	116.40	525.55	961.00
204	RETIREMENT	2,400.00	0.00	670.88	191.68	1,729.12	1,602.38
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	66.24	7.36	33.76	63.36
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	2,063.70
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	129.28
212	MEDICARE	400.00	0.00	251.26	27.22	148.74	224.83
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	2,062.83	342.66	13,366.57	4,781.20
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	11,633.97
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	11,633.97
429	INSTRUCTIONAL SUPPLIES	51,950.00	12,313.90	42,255.38	8,509.28	4,980.87	39,327.54
435	OFFICE SUPPLIES	350.00	0.00	150.00	0.00	200.00	349.62
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	4,838.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	3,400.54
OJ TOT	*****SUPPLIES & MATERIAL	52,300.00	12,313.90	43,509.50	8,509.28	5,180.87	47,916.34
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	387.28	811.72	60.72	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	387.28	3,504.36	60.72	3,600.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,396.00	10,159.91	97,546.55	18,686.51	1,444.14	132,325.18
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	105,796.00	10,159.91	97,845.76	18,686.51	1,544.93	132,325.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	199,210.02	22,861.09	164,251.17	29,476.45	27,249.27	215,993.67

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	21,071.39
130	SOCIAL WORKERS	46,000.00	0.00	39,678.00	15,628.00	6,322.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	6,521.75
189	OTHER SALARIES & WAGES	20,259.16	0.00	14,972.40	1,996.32	5,286.76	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	56,536.44	17,624.32	11,538.55	27,593.14
201	SOCIAL SECURITY	1,380.50	0.00	1,044.98	123.36	335.52	1,697.31
204	STATE RETIREMENT	1,870.00	0.00	1,368.84	155.96	501.16	1,672.34
206	EMP LIFE INS	48.64	0.00	28.80	2.88	19.84	61.80
207	EMP HEALTH INS	5,531.85	0.00	3,439.50	343.95	2,092.35	4,012.13
208	EMP DENTAL INS	322.76	0.00	209.20	20.92	113.56	173.20
212	FICA-MEDICARE	332.60	0.00	244.46	28.86	88.14	396.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	6,335.78	675.93	3,150.57	8,013.74
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	25,000.00	10,637.91	12,055.88	1,876.91	2,306.21	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	1,328.00	2,164.00	418.00	0.00	20,201.69
OJ TOT	*****CONTRACTED SERVICES	28,595.90	11,965.91	14,323.78	2,294.91	2,306.21	20,497.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	48,825.30	6,100.24	39,816.15	1,861.49	2,908.91	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	9,255.20
OJ TOT	*****OTHER CHARGES***	49,040.28	6,100.24	40,644.26	1,861.49	3,018.91	9,535.20
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	158,600.52	18,066.15	121,243.26	22,456.65	20,014.24	65,639.87

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	0.00	0.06	35,545.20
161	SECRETARY	33,206.82	0.00	26,880.66	3,161.72	6,326.16	30,681.20
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	61,604.89	3,161.72	6,326.22	66,226.40
201	SOC SEC	4,068.00	0.00	3,684.57	189.82	383.43	3,899.67
204	RETIREMENT	5,078.79	0.00	4,432.94	322.82	645.85	5,353.83
205	DEP INS	8,436.20	0.00	7,377.40	526.70	1,058.80	5,267.00
206	LIFE INS	186.10	0.00	161.28	12.16	24.82	193.92
207	EMP HEALTH INS	4,817.05	0.00	4,128.25	343.95	688.80	5,159.25
208	EMP DENTAL INS	304.99	0.00	262.53	20.92	42.46	335.20
212	MEDICARE	950.76	0.00	861.56	44.40	89.20	912.12
OJ TOT	*****EMPLOYEE BENEFITS*	23,841.89	0.00	20,908.53	1,460.77	2,933.36	21,120.99
355	TRAVEL	2,845.28	438.80	2,125.51	0.00	280.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,845.28	438.80	2,125.51	0.00	280.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	9,677.64
499	OTHER SUPPLIES & MATERIALS	4,955.07	684.57	4,396.17	175.45	176.30	916.58
OJ TOT	*****SUPPLIES & MATERIAL	7,657.03	684.57	18,270.63	175.45	1,390.16	10,594.22
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	52,622.00	29,393.25	23,540.31	1,876.76	311.56-	0.00
OJ TOT	*****OTHER CHARGES***	52,852.28	29,393.25	23,544.62	1,876.76	85.59-	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	30,516.62	128,372.18	6,674.70	10,845.12	100,853.33

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	92,010.06	10,223.34	60,362.26	89,330.76
162	CLERICAL	86,970.32	0.00	64,746.87	6,323.44	22,223.45	49,529.20
189	OTHER SALARY	60,322.50	0.00	24,732.72	2,843.64	35,589.78	43,827.22
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	181,489.65	19,390.42	118,175.49	182,687.18
201	SOC SEC	19,468.20	0.00	10,804.02	1,117.42	8,664.18	11,204.19
204	RETIREMENT	23,414.91	0.00	14,027.97	1,480.72	9,386.94	13,802.78
205	DEP INS	18,580.10	0.00	6,583.75	1,053.40	11,996.35	6,804.30
206	EMP LIFE INS	2,190.40	0.00	590.08	63.68	1,600.32	562.71
207	EMP HEALTH INS	28,159.25	0.00	16,165.65	1,719.75	11,993.60	16,232.40
208	EMP DENTAL INS	2,313.80	0.00	983.24	104.60	1,330.56	1,076.84
212	MEDICARE	4,811.13	0.00	2,586.58	274.56	2,224.55	2,620.42
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	51,741.29	5,814.13	47,196.50	52,303.64
399	OTHER CONTRACTED SERVICES	200,212.50	35,586.73	218,210.87	23,965.20	14,274.26-	202,618.29
OJ TOT	*****CONTRACTED SERVICES	200,212.50	35,586.73	218,210.87	23,965.20	14,274.26-	202,618.29
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	35,586.73	459,942.11	49,169.75	152,098.51	446,389.89

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		4,000.00	893.48	1,392.97	123.28	1,713.55	168.84
OJ TOT *****CONTRACTED SERVICES		4,000.00	893.48	1,392.97	123.28	1,713.55	168.84
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	2,614.25
OJ TOT *****OTHER CHARGES***		0.00	0.00	227.21	0.00	0.00	2,614.25
790 OTHER EQUIP		1,500.00	0.00	393.31	179.99	1,320.01	0.00
OJ TOT *****CAPITAL OUTLAY**		1,500.00	0.00	393.31	179.99	1,320.01	0.00
CC TOT VOCATIONAL EDUCATION		5,500.00	893.48	2,326.61	303.27	3,033.56	2,783.09

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18
OJ TOT	*****CONTRACTED SERVICES	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18
CC TOT	TRANSPORTATION	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,306.03
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	8,306.03
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	467.92
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	498.04
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	114.83
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,080.79
	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-	1,008.16
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	1,071.78
	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-	13,732.54
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	114,929.55	3,515,528.84	423,134.21	2,035,367.25	3,569,326.23

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	73,222.20	7,322.22	14,645.80	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	49,052.49	4,978.32	7,647.51	54,111.52
165	CAFETERIA	1,917,432.00	0.00	1,574,581.32	198,680.78	342,850.68	1,496,185.39
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,696,856.01	210,981.32	365,143.99	1,593,171.30
201	SOCIAL SECURITY	128,000.00	0.00	101,115.59	12,433.68	26,884.41	95,726.84
204	STATE RETIREMENT	122,000.00	0.00	97,866.03	12,031.30	24,133.97	91,491.43
205	EMPLOYEE INSURANCE	199,000.00	0.00	139,048.80	20,804.65	59,951.20	140,892.25
206	LIFE INSURANCE	6,000.00	0.00	3,726.72	416.32	2,273.28	3,537.28
207	HEALTH INSURANCE	241,000.00	0.00	174,726.60	19,605.15	66,273.40	168,191.55
208	DENTAL INSURANCE	15,000.00	0.00	10,920.24	1,213.36	4,079.76	11,127.28
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,845.51	458.86	2,154.49	2,720.14
211	RETIREE BENEFITS	15,000.00	0.00	6,625.26	736.14	8,374.74	3,322.27
212	MEDICARE	30,000.00	0.00	23,794.09	2,951.24	6,205.91	22,387.80
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	560,668.84	70,650.70	200,331.16	539,396.84
320	DUES & MEMBERSHIPS	4,000.00	579.00	3,421.00	445.00	0.00	1,741.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	5,084.03	47,832.49	5,891.77	673.56	38,713.75
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	15,939.95	25,526.65	2,062.55	0.00	28,244.26
355	TRAVEL	13,000.00	1,901.09	8,780.85	720.95	2,318.06	5,367.69
399	OTHER CONTRACTED SERVICES	80,000.00	6,482.98	79,489.18	5,761.75	168.76	60,213.82
OJ TOT	*****CONTRACTED SERVICES	183,000.00	30,390.05	168,351.95	14,882.02	5,455.60	137,775.52
410	CUSTODIAL SUPPLIES	50,000.00	14,605.47	28,939.04	5,531.86	6,708.01	45,283.73
422	FOOD	2,030,000.00	198,236.60	1,859,686.31	233,664.47	31.32	1,696,049.78
435	OFFICE SUPPLIES	7,000.00	254.86	4,346.57	62.79	2,456.90	6,172.83
451	UNIFORMS	12,000.00	579.87	8,629.63	0.00	4,000.00	10,629.40
499	OTHER SUPPLIES	105,000.00	13,422.78	91,175.83	7,790.02	5,428.42	73,362.48
OJ TOT	*****SUPPLIES & MATERIAL	2,204,000.00	227,099.58	1,992,777.38	247,049.14	18,624.65	1,831,498.22
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	17,400.00	6,300.00	11,050.46	8,567.76	49.54	3,405.32
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	62,400.00	6,300.00	53,670.46	8,567.76	2,429.54	44,696.68
709	DATA PROCESSING EQUIPMENT	10,000.00	2,263.00	16,892.75	0.00	3,090.05	119,165.09
710	FOOD SERVICES EQUIPMENT	47,600.00	9,759.66	117,549.85	2,534.38	338.73	51,070.83
OJ TOT	*****CAPITAL OUTLAY**	57,600.00	12,022.66	134,442.60	2,534.38	3,428.78	170,235.92
CC TOT	FOOD SERVICE	5,330,000.00	275,812.29	4,606,767.24	554,665.32	595,413.72	4,316,774.48
FD TOT	CENTRAL CAFETERIA	5,330,000.00	275,812.29	4,606,767.24	554,665.32	595,413.72	4,316,774.48

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	54,099.40	5,409.94	10,900.60	51,707.40
162	CLERICAL	38,100.00	0.00	31,617.20	3,161.72	6,482.80	30,681.20
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	862,678.31	88,503.61	307,321.69	794,917.33
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	948,394.91	97,075.27	423,705.09	878,751.43
201	SOCIAL SECURITY	85,000.00	0.00	54,189.67	5,426.64	30,810.33	51,375.81
204	STATE RETIREMENT	51,000.00	0.00	40,265.16	4,305.42	10,734.84	33,175.51
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	22,585.54	2,532.71	5,914.46	19,469.71
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	552.62	61.28	847.38	528.81
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	30,896.28	3,353.51	19,603.72	30,443.89
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,026.94	220.28	1,973.06	2,104.82
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	12,673.32	1,269.16	7,326.68	12,014.90
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	163,189.53	17,169.00	77,210.47	149,113.45
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	207.08	490.45	92.92	702.47	1,352.69
399	OTHER CONTRACTED SERVICES	64,000.00	3,107.31	47,722.54	1,467.03	20,731.92	23,587.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	3,314.39	61,822.99	1,559.95	37,224.39	37,425.37
422	FOOD	68,000.00	15,699.58	53,408.92	6,610.41	2,000.43	48,817.20
429	INSTRUCTIONAL SUPPLIES	21,000.00	1,295.11	9,717.98	887.01	13,003.29	17,827.76
499	OTHER SUPPLIES	16,000.00	2,412.95	8,727.94	558.62	12,328.93	3,166.00
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	19,407.64	71,854.84	8,056.04	27,332.65	69,810.96
510	TRUSTEE'S COMMISSION	15,000.00	0.00	11,773.82	0.00	3,226.18	12,653.71
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	0.00	792.00	576.00	508.00	1,142.43
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	16,965.82	576.00	3,734.18	17,896.14
707	BUILDING IMPROVEMENTS	13,500.00	2,562.60	13,492.14	101.70	645.26	4,637.50
790	OTHER EQUIPMENT	6,500.00	941.55	3,402.45	0.00	2,456.00	8,726.79
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	3,504.15	16,894.59	101.70	3,101.26	13,364.29
CC TOT	COMMUNITY SERVICES	1,853,000.00	26,226.18	1,279,122.68	124,537.96	572,308.04	1,166,361.64
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	26,226.18	1,279,122.68	124,537.96	572,308.04	1,166,361.64

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	280,261.10	0.00	20,261.10-	268,023.65
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	280,261.10	0.00	20,261.10-	268,023.65
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	2,015,785.00
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,791,928.63
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,185.64
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	7,912,899.27
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	280,261.10	0.00	20,261.10-	8,180,922.92

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FUND 151: GENERAL DEBT SERVICE FUND

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COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	350,000.00
CC TOT	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	9,510,238.04	244,268.39	5,305,900.96	8,530,922.92

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	39,817.61
	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	3,105.81
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	5,587.28	0.00	962,674.54	46,073.42
	599 OTHER CHARGES	39,658.00	1,708.75	22,423.25	0.00	15,526.00	3,300.00
OJ TOT	*****OTHER CHARGES***	39,658.00	1,708.75	22,423.25	0.00	15,526.00	3,300.00
	707 BUILDING IMPROVEMENTS	24,211.00	905.34-	16,090.97	0.00	9,025.37	658.30
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	905.34-	16,090.97	0.00	9,025.37	658.30
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	12,963.19	44,101.50	0.00	987,225.91	50,031.72

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	23,376.18	0.00	0.00	123,623.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	23,376.18	0.00	0.00	123,623.82	0.00
CC TOT	PUBLIC SAFETY PROJECTS	691,642.00	551,679.64	0.00	0.00	139,962.36	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	10,510.13	4,489.87	3,486.00	62,326.44	2,694,969.13
OJ TOT	*****CONTRACTED SERVICES	77,326.44	10,510.13	4,489.87	3,486.00	62,326.44	2,695,260.86
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	10,510.13	4,489.87	3,486.00	62,326.44	2,703,664.42

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	75,347.55	9,330.65	75,347.55-	61,935.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	75,347.55	9,330.65	75,347.55-	61,935.64
201	SOCIAL SECURITY	0.00	0.00	4,555.64	578.47	4,555.64-	3,732.44
204	STATE RETIREMENT	0.00	0.00	6,224.29	320.63	6,224.29-	5,500.77
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	191.04	16.00	191.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	343.95	6,019.13-	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	20.92	387.02-	292.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	162.75	6.58	162.75-	117.77
212	FICA-MEDICARE	0.00	0.00	1,065.45	135.27	1,065.45-	872.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,765.52	1,421.82	21,765.52-	18,120.86
304	ARCHITECTS	16,000.00	624.04	15,375.96	2,000.00	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	40,289.18	15,375.96	2,000.00	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	0.00	0.00	15,060.24	10,500.00	15,060.24-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	15,060.24	10,500.00	15,060.24-	313.80
707	BUILDING IMPROVEMENTS	259,000.00	168,740.70	81,402.30	81,402.30	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	168,740.70	82,004.30	81,402.30	8,255.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	209,029.88	209,553.57	104,654.77	103,918.31-	580,622.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	133,829.35	59,500.00	125,250.53	1,750.00	50,921.18-	0.00
	399 OTHER CONTRACTED SERVICES	2,999,340.40	2,572,223.11	427,117.09	367,126.66	0.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,631,723.11	552,367.62	368,876.66	50,920.98-	10,080.00
	724 SITE DEVELOPMENT	2,650,000.00	22,341.44	1,746.11	1,746.11	2,625,912.45	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	22,341.44	1,746.11	1,746.11	2,625,912.45	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,654,064.55	554,113.73	370,622.77	2,574,991.47	10,080.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	28,694,513.60	7,423,267.31	16,343,195.26	1,573,134.35	4,935,097.79	5,533,902.46
OJ TOT	*****CONTRACTED SERVICES	28,702,293.86	7,423,267.31	16,351,420.49	1,573,134.35	4,934,652.82	5,538,200.23
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	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	386,686.67	0.00	346,643.50	0.00	40,043.17	52,665.48
709	DATA PROCESSING EQUIPMENT	153,745.00	116,458.00	0.00	0.00	37,287.00	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	153,590.59
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,900,308.41	126,458.00	1,696,520.24	0.00	77,330.17	1,512,107.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	7,549,725.31	18,047,940.73	1,573,134.35	5,066,982.99	7,163,635.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,075,967.83	10,987,972.70	19,420,199.40	2,051,897.89	8,727,570.86	10,608,033.44

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	0.00	1,620.20	0.00	379.80	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	2,000.00	200.00	400.00	0.00
330	LEASE PAYMENTS	1,200.00	122.76	577.24	59.30	500.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	631.62	6,730.97	2,083.15	1,362.59-	0.00
355	TRAVEL	200.00	0.00	181.44	4.56	18.56	0.00
399	OTHER CONTRACTED SERVICES	234,700.00	0.00	206,775.37	19,980.75	27,924.63	0.00
OJ TOT	*****CONTRACTED SERVICES	246,500.00	754.38	217,885.22	22,327.76	27,860.40	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,300.95	37,156.77	3,059.95	4,457.72-	0.00
435	OFFICE SUPPLIES	4,337.63	377.94-	3,926.57	1,527.90	789.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,162.37	369.99	17,819.12	1,237.24	3,026.74-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	1,293.00	58,902.46	5,825.09	6,695.46-	0.00
CC TOT	OTHER LOCAL HEALTH SERV	300,000.00	2,047.38	276,787.68	28,152.85	21,164.94	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	147,279.82	43,988.19	7,279.82-	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	363,347.32	32,724.47	46,347.32-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	510,627.14	76,712.66	26,627.14-	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	545,750.90	45,185.08	45,750.90-	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	23,417.34-	19,978.94	73,417.34	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	554,404.56	65,164.02	79,595.44	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	11,928,741.64	1,014,753.66	1,271,258.36	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	11,928,741.64	1,014,753.66	1,578,258.36	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	12,993,773.34	1,156,630.34	1,631,226.66	10,170.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,486.25	61,440.00	0.00	2,926.25-	0.00
516	SELF-INSURED CLAIMS	150,000.00	0.00	503,811.02	95,775.00	353,811.02-	243,963.14
599	OTHER CHARGES	50,000.00	2,550.00	29,384.26	333.00	18,065.74	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	4,036.25	712,052.28	96,108.00	10,911.47	699,026.29
CC TOT	GENERAL GOVERNMENT	767,000.00	4,036.25	738,977.28	96,108.00	23,986.47	739,026.29

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	6,083.63	14,121,263.93	1,280,891.19	1,768,652.44	860,921.92

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

COST CENTER 58600: EMPLOYEE BENEFITS

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	159.38	0.00	40.62	215.73
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	159.38	0.00	1,040.62	50,215.73
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	194.69	0.00	18,540.62	50,280.18
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	194.69	0.00	18,540.62	50,280.18

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	224.00	8,790.46	1,699.57	8,985.54	13,397.51
319	DRUG CONTROL PAYMENTS	16,500.00	0.00	15,000.00	0.00	1,500.00	18,400.00
320	DUES & MEMBERSHIPS	800.00	0.00	800.00	800.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	600.00	2,000.00	300.00	0.00	1,500.00
330	LEASE PAYMENTS	37,500.00	988.41	28,129.10	3,109.54	8,900.00	26,600.47
333	LICENSES	200.00	0.00	109.50	13.00	90.50	79.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	40.00	40.00	960.00	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	36.00	36.00	64.00	49.25
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	821.45
355	TRAVEL	10,000.00	269.59	1,087.99	30.41	8,642.42	5,467.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	1,720.00
399	OTHER CONTRACTED SERVICES	5,700.00	250.00	1,523.80	50.00	3,926.20	0.00
OJ TOT	*****CONTRACTED SERVICES	103,444.00	2,332.00	60,270.85	6,078.52	41,358.66	68,070.69
431	LAW ENFORCEMENT SUPPLIES	10,000.00	0.00	837.40	302.36	9,162.60	972.90
435	OFFICE SUPPLIES	5,000.00	0.00	902.59	0.00	4,097.41	1,780.76
450	TIRES & TUBES	2,122.72	0.00	2,122.72	0.00	0.00	0.00
452	UTILITIES	4,500.00	0.00	2,876.84	256.51	1,623.16	2,173.14
453	VEHICLE PARTS	374.04	0.00	352.70	0.00	21.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,996.76	0.00	7,092.25	558.87	14,904.51	4,926.80
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	945.64	0.00	554.36	982.40
599	OTHER CHARGES	10,000.00	965.95	2,824.75	368.47	6,342.65	5,346.45
OJ TOT	*****OTHER CHARGES***	17,000.00	965.95	9,032.89	368.47	7,134.51	6,591.35
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,570.07	795.07	429.93	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	7,098.50	1,545.49	5,553.01	719.40	0.00	3,891.80
718	MOTOR VEHICLES	33,860.74	0.00	33,860.74	33,860.74	0.00	11,367.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	19,600.00
OJ TOT	*****CAPITAL OUTLAY**	52,959.24	4,602.78	40,983.82	35,375.21	7,372.64	164,167.28
CC TOT	DRUG ENFORCEMENT	226,400.00	7,900.73	124,129.81	42,381.07	95,020.32	251,506.12
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	7,900.73	124,129.81	42,381.07	95,020.32	251,506.12

MAY 01, 2008

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

PAGE 181

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	20,858.11
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	20,858.11
CC TOT	GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	0.00	334.62-	20,858.11
FD TOT	ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	20,858.11

MAY 01, 2008

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

PAGE 182

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	111,532.98	0.00	51,532.98-	116,139.72
599	OTHER CHARGES	6,000,000.00	0.00	11,041,764.81	0.00	5,041,764.81-	11,497,834.56
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	11,153,297.79	0.00	5,093,297.79-	11,613,974.28
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	11,153,297.79	0.00	5,093,297.79-	11,613,974.28
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	11,153,297.79	0.00	5,093,297.79-	11,613,974.28

MAY 01, 2008

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

PAGE 183

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 APRIL 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	57,182.29	0.00	12,817.71	53,704.31
599	OTHER CHARGES	4,000,000.00	0.00	3,398,736.71	0.00	601,263.29	3,228,203.80
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,455,919.00	0.00	614,081.00	3,281,908.11
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,455,919.00	0.00	614,081.00	3,281,908.11
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,455,919.00	0.00	614,081.00	3,281,908.11

MAY 01, 2008

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

PAGE 184

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 APRIL 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	175,868.64	0.00	24,131.36	172,201.65
599	OTHER CHARGES	11,500,000.00	0.00	10,453,837.52	0.00	1,046,162.48	10,351,645.92
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	10,629,706.16	0.00	1,070,293.84	10,523,847.57
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	10,629,706.16	0.00	1,070,293.84	10,523,847.57
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,629,706.16	0.00	1,070,293.84	10,523,847.57

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	4/16/2008	749.50
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			749.50
Vendor Total				749.50
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
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	4/22/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
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.	101	OTHER GENERAL ADMINIST	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	Fund Total			25466.50
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.	141	BOARD OF EDUCATION SERVICES	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	Fund Total			3850.00
Vendor Total				29316.50
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

4/30/2008

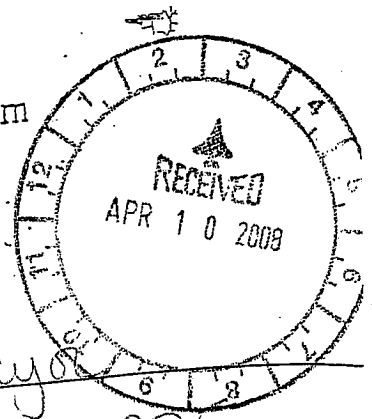
Year to Date Attorney Billings

Page 2 of 2

desc	fund	cc_desc	date	EXP
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
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				44033.07

Blount County, Tennessee
Payment Authorization Form

PA-1



Date April 10, 2008 Department Mayor
Vendor Goddard & Gamble Vendor Number 011275
Invoice Number _____ Invoice Date _____

Account Number	Amount
<u>101-05100-500331</u>	<u>1706.25</u>

Total Invoice Amount

1706.25
pk

Memo

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

Authorized Department: _____

Signature Pat O'James

Date

4-10-08

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

April 2, 2008

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

Reference:	Beer Board	\$218.75
	Blount County Mayor	\$218.75
	County Commission	\$43.75
	Highway Department	\$131.25
	Human Resources	\$306.25
	Purchasing Department	\$437.50
	Sheriff's Department	<u>\$350.00</u>
	GRAND TOTAL	\$1,706.25

Posted
0 7011455

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	Dues and Memberships	5.00
Total Transferred to:		5.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

Reason for Transfer Request:

To provide funds needed for shortage for dues and memberships.

Note:

Total transferred to
must agree with total
transferred from.

Rhonda Pitts
Signature of Department Head

4-22-08
Date

[Signature]
Signature of County Mayor

Date

Posted
07011894

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

Fund Number 101 Cost Center Number 051300
Fund Name General Co Cost Center Name Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356-0	tuition	600.00
Total Transferred to:		600.00

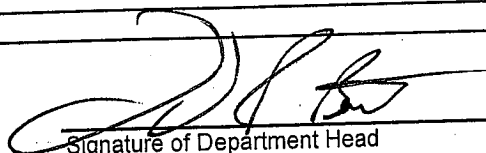
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355-0	Travel	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

Transfer funds to cover Leadership Blount tuition for J. Cunningham

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



Signature of Department Head

4/30/08

Date

Signature of County Mayor

Date

Posted
07/08/08

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

Fund Number 101 Cost Center Number 52100
Fund Name Gen. Government Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500356-0	Tuition	15.00
Total Transferred to:			15.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500355-0	Travel	15.00
Total Transferred from:			15.00

Reason for Transfer Request:

Transfer funds to needed account

Note:

Total transferred to
must agree with total
transferred from.

Dana West
Signature of Department Head

4-4-08
Date

[Signature]
Signature of County Executive

4/7/08
Date

Posted

07011369

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

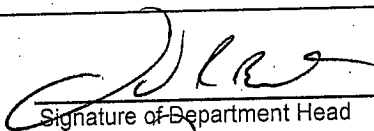
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500355-0	Travel	2750.00
Total Transferred to:			2,750.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500330-0	Lease Payments	1,500.00
	101-052100-500337-0	Maint. & Repair Services - Office Equip.	250.00
	101-052100-500349-0	Printing, Stationary, & Forms	1,000.00
Total Transferred from:			2,750.00

Reason for Transfer Request:

Transfer to needed account.

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

	4/15/08
Signature of Department Head	Date
	4/15/08
Signature of County Mayor	Date

Posted

07011262

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
101-052300-500331	Legal Fees	\$16,150.00
Total Transferred to:		\$16,150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$16,150.00
Total Transferred from:		\$16,150.00

Reason for Transfer Request:
legal fees incurred for the ALCOA Personal Property audit appeal to the State Board of Equalization-
Assessment Appeals Commission

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

Mike Martin 4-8-08
Signature of Department Head Date

[Signature] 4-9-08
Signature of County Mayor Date

Posted
07011890

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500411	Data Processing Supplies	743.30
Total Transferred to:		743.30

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	450.00
101-052500-500337	Maint & Repair Services - Office Equipment	293.30
Total Transferred from:		743.30

Reason for Transfer Request:

10 Toners for printers

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Lyles 04-30-08
Signature of Department Head Date

[Signature] 05-01-08
Signature of County Mayor Date

Posted

07011261

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

Fund Number 101 Cost Center Number 052600
Fund Name General County Cost Center Name Information Technology

Transfer to:

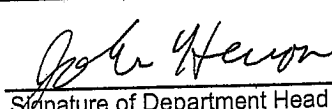
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	8000.00
Total Transferred to:		8,000.00

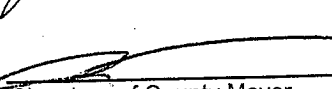
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease Payments	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:
For purchase of County Commission streaming video equipment.

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

 4-8-08
Signature of Department Head Date

 4-8-08
Signature of County Mayor Date

Posted

07011401

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500330	Lease Payments	417.00
Total Transferred to:		417.00

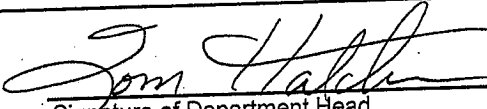
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	417.00
Total Transferred from:		417.00

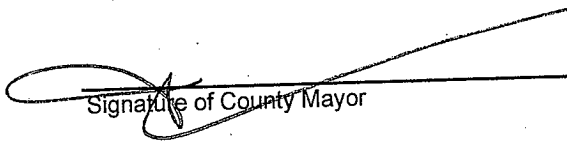
Reason for Transfer Request:

To cover shortage in account.

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


Signature of Department Head

4/15/08
Date


Signature of County Mayor

4/16/08
Date

Posted

07011850

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	3000.00
Total Transferred to:		3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

To cover shortage in account for jury supplies.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

Tom Hatcher 4/29/08

[Signature] 4/29/08

Posted
07/08/25

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

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

Transfer
to:

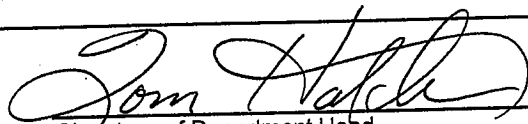
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	3585.00
Total Transferred to:		3,585.00

Transfer
from:

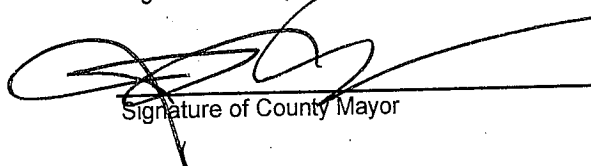
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500337	Maintenance and Repair	800.00
101-053120-500399	Other Contracted Services	2,785.00
Total Transferred from:		3,585.00

Reason for Transfer Request:
For maintenance and service upgrades for the Video Arraignment System.

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


Signature of Department Head

4/2/08
Date


Signature of County Mayor

4/2/08
Date

Posted

07011402

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	1000.00
Total Transferred to:		1,000.00

Transfer
from:

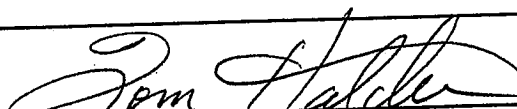
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

 4/15/08
Signature of Department Head Date

 4/16/08
Signature of County Mayor Date

Posted

07011415

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	3038.34
Total Transferred to:		3,038.34

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing Equipment	3,038.34
Total Transferred from:		3,038.34

Reason for Transfer Request:

For maintenance and service for the Digital Recording System.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head Date 4/15/08


Signature of County Mayor Date 4/17/08

Blount County, Tennessee Request for Transfer FY 07-08

Posted
07011851

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen. Government

Cost Center Name Clerk + Master

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500435-00420	Office Supples	600.00
Total Transferred to:			600.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500332-00420	Legal Notice	600.00
Total Transferred from:			600.00

Reason for Transfer Request:

Supplement Office Supply

Note:

Total transferred to
must agree with total
transferred from.

Brenda Flowers
Signature of Department Head

4/22/08
Date

[Signature]
Signature of County Mayor

4/29/08
Date

Posted
07011434

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500415	Electricity	1000.00
101-054110-500414	Duplicating Supplies	500.00
Total Transferred to:		1500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500599	Other Charges	1500.00
Total Transferred from:		1500.00

To cover shortage in accounts:

James L. Berrong

Signature of County Executive

Date

Date

Posted
07011761

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

Fund Number 101 Cost Center Number 54410
Fund Name General County Cost Center Name Emergency Management

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-054410-500330	Lease Payments	1540.00
Total Transferred to:			1,540.00

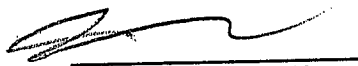
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-054410-500399	Other Contracted Services	1,540.00
Total Transferred from:			1,540.00

Reason for Transfer Request:
14 month payment for Pitney-Bowes copier/fax machine (PO to be issued to
OCE Imagistics International).

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


Signature of Department Head

4-23-08
Date


Signature of County Mayor

4-23-08
Date

07011273

Date _____

Posted
07011430

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 Ctr.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500340	Medical & Dental Services	400
500349	Printing and Stationery	400
Total Transferred from:		800.00

Reason for Transfer Request:

Coverage for last quarter

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

Mickey Roberts 04-16-08
Signature of Department Head Date

[Signature] 4/18/08
Signature of County Mayor Date

Posted

07010826

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 Ctr

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500499-55112	Other Supplies & Materials	7,000
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500802-55112	ADVERTISING	7,000
Total Transferred from:			

Reason for Transfer Request:
State Tobacco Prevention Program for Middle School

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

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

[Signature] 4-2-08
Signature of County Mayor Date

Posted
07011765

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>5 00 307</u>	<u>Communications</u>	<u>23 00</u>
Total Transferred to:			<u>23 00</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500 437</u>	<u>Periodicals</u>	<u>400</u>
	<u>500 413</u>	<u>Drugs + Medical Supplies</u>	<u>500</u>
	<u>500 410</u>	<u>Custodial Supplies</u>	<u>800</u>
	<u>500 435</u>	<u>Office Supplies</u>	<u>600</u>
Total Transferred from:			<u>2,300</u>

Reason for Transfer Request:

FY last yr budget coverage

Note:

Total transferred to
must agree with total
transferred from.

Ming Roberts
Signature of Department Head

Date

[Signature]
Signature of County Mayor

24 April 08
Date

Posted
07011849

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

Fund Number 101 Cost Center Number 055710
Fund Name General Fund Cost Center Name Sanitation & Waste Removal

Transfer
to:

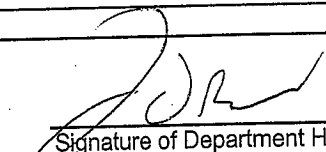
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500309-0	Contracts w/Govt Agencies	2000
Total Transferred to:		2,000.00

Transfer
from:

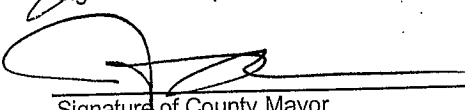
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	Contracts w/Private Agencies	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

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


Signature of Department Head

Date


Signature of County Mayor

Date

29 April 08

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 07/08

posted

07011271

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>320</u>	<u>Dues & Memberships</u>	<u>14.82</u>
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>429</u>	<u>Instructional</u>	<u>14.82</u>
Total Transferred from:		

Reason for Transfer Request:

Adjustments to meet expenditures

Note:

Total transferred to
must agree with total
transferred from.

Sandra B. Gregory
Signature of Department ~~Head~~ Authorizes

4/9/08
Date

[Signature]
Signature of County Executive

4/9/08
Date

Posted
07011839

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

Fund Number 101 Cost Center Number 058110
Fund Name GENERAL COUNTY Cost Center Name TOURISM

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500349-0	PRINTING	3000.00
Total Transferred to:		3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500709-0	DATA PROCESSING/EQUIP	2,000.00
101-058110-500719-0	OFFICE EQUIP	1,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

TO PRINT CIRCLE THE SMOKIES BROCHURE

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


Signature of Department Head

4-23-08
Date


Signature of County Mayor

4-23-08
Date

Posted

07011366

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>425</u>	<u>Gasoline</u>	<u>272.01</u>
	<u>435</u>	<u>Office Supplies</u>	<u>45.26</u>
		Total Transferred to:	<u>317.27</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>599</u>	<u>Other Charges</u>	<u>166.01</u>
	<u>332</u>	<u>Legal Notice</u>	<u>69.00</u>
	<u>508</u>	<u>Prem. Surety Bonds</u>	<u>37.00</u>
	<u>349</u>	<u>Printing, Stationery</u>	<u>21.00</u>
	<u>499</u>	<u>Other Supplies</u>	<u>24.26</u>
		Total Transferred from:	<u>317.27</u>

Reason for Transfer Request:

Shortage in lines

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

Charles D. Stetson 4-14-08
Signature of Department Head Date
[Signature] 4-14-08
Signature of County Executive Date

Posted
07011443

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

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

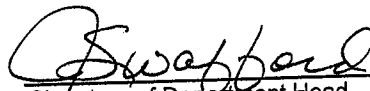
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500499	Other Supplies & Materials	1,000.00
	Total Transferred to:		1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500435	Office Supplies	1,000.00
	Total Transferred from:		1,000.00

Reason for Transfer Request:

Insufficient funds in 499 to purchase oral drug tests

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


Signature of Department Head

4-16-08
Date


Signature of County Mayor

4-21-08
Date

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

Posted
07011454

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500355 - 00000	TRAVEL	\$130.00
		\$130.00

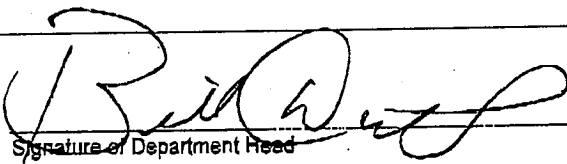
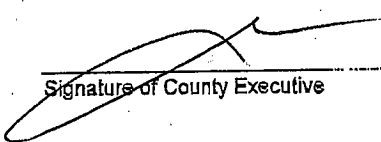
TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$130.00
		\$130.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head
Signature of County Executive

4/22/2008

Date

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

Posted
07011760

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	30,000.00
143-073100-500499	Other Supplies	10,000.00
143-073100-500524	In-service/Professional Development	2,400.00
Total Transferred to:		42,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	10,000.00
143-073100-500710	Food Service Equipment	32,400.00
Total Transferred from:		42,400.00

Reason for Transfer Request:

Transfer funds from equipment accounts to cover shortages in food, other (paper products) supplies, and PD, due to increases in meals served and less than expected commodities availability.

McNelly 4-22-08
amended
4-22-08

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 4-22-08
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *4-22-08*

MAY 01, 2008

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

PAGE 2

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	04/10/08	PO PART	72713		6,171.80-		
434	00000	51800	ATMOS ENERGY	2	04/10/08	PO PART	72713			6,171.80	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	0.00	6,171.80-	6,171.80	0.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	0.00	6,171.80-	6,171.80	0.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	0.00	6,171.80-	6,171.80	0.00

MAY 01, 2008

BLOUNT COUNTY, TENNESSEE

PAGE 2

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 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	04/02/08	PO PART	70184		21,121.52-		
452	00000	51800	CITY OF MARYVILLE	2	04/02/08	PO PART	70184			21,121.52	
452	00000	51800	CITY OF MARYVILLE	1	04/10/08	PO PART	70184		9,862.32-		
452	00000	51800	CITY OF MARYVILLE	2	04/10/08	PO PART	70184			9,862.32	
452	00000	51800	CITY OF MARYVILLE	1	04/17/08	PO PART	70184		129.85-		
452	00000	51800	CITY OF MARYVILLE	2	04/17/08	PO PART	70184			129.85	
452	00000	51800	CITY OF MARYVILLE	2	04/17/08	PO PART	70184			537.76-	
452	00000	51800	058619 BLOUNT CO HISTORICAL MUSEUM	1	04/24/08	PO PART	70184		345.08-		
452	00000	51800	CITY OF MARYVILLE	2	04/24/08	PO PART	70184			345.08	
452	00000	51800	CITY OF MARYVILLE	1	04/29/08	PO PART	70184		27,135.52-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/08	PO PART	70184			27,135.52	
452	00000	51800	CITY OF MARYVILLE	OBJ TOT:	BEG.		0.66	0.00		58,056.53	
452	00000	UTILITIES							58,594.29-		538.42
		COUNTY BUILDINGS									
				CC TOT:	BEG.		0.66	0.00		58,056.53	
									58,594.29-		538.42
		GENERAL GOVERNMENT									
				FND TOT:	BEG.		0.66	0.00		58,056.53	
									58,594.29-		538.42

Uses of \$15 million bonds "D-10-A"				
	Total	School Projects	27.33330% Maryville Share	8.8891% Alcoa Share
Original Deposit to Trust Account	14,814,800.23	9,448,524.03	4,049,373.79	1,316,902.41
November 8, 2007 draw	(3,405,560.00)	(2,500,000.00)	(683,332.50)	(222,227.50)
January 25, 2008 draw	(2,800,000.00)	(1,785,772.80)	(765,332.40)	(248,894.80)
February 15, 2008 draw	(3,500,000.00)	(2,232,216.00)	(956,665.50)	(311,118.50)
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)

MAY 01, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

PAGE 1

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			POSTED TO 500349 SHB 500348		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+	

MAY 01, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469819	ARCHIVES MATERIALS GRANT	5,000.00+	
101		054210	PLACE FUNDS NEEDED IN COMMISSARY ACT JAIL	200,000.00+	07011435
		441301	INMATE SALES	200,000.00+	
101		051910	COMMUNITY ENHANCEMENT GRT FROM STATE RECORDS MANAGEMENT	4,000.00+	07011436
		469819	ARCHIVES MATERIALS GRANT	4,000.00+	
101	55112	055110	TOBACCO GRANT FROM STATE OF TENN LOCAL HEALTH CENTER	15,789.00+	07010668
		463900	OTHER HEALTH DEPT GRANTS	15,789.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	820,390.83+	
101			REVENUE TOTAL	820,390.83+	
112		051800	PURCHASE AIR CONDITIONER FOR PURCHASE COUNTY BUILDINGS	9,905.00+	07004756
		499998	FUND BALANCE	9,905.00+	
112		051800	APPRO FUNDS FOR ADJ. CHAIRMANS BENCH COUNTY BUILDINGS	5,595.00+	07006463
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	
115		056500	COMMUNITY ENHANCEMENT GRT FROM FINNY LIBRARIES	1,000.00+	07011437
		469800	TECHNOLOGY THAT WORKS GRANT	1,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	1,000.00+	
115			REVENUE TOTAL	1,000.00+	
128		053200	ENHANCEMENT GRT FROM STATE CRIMINAL COURT-DRUG COURT	2,000.00+	07011438
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	2,000.00+	
128		053200	ENHANCEMENT GRANT FROM STATE CRIMINAL COURT-DRUG COURT	20,000.00+	07011439
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	20,000.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	22,000.00+	
128			REVENUE TOTAL	22,000.00+	

MAY 01, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

PAGE 3

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	

MAY 01, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
141			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			ENHANCEMENT GRANT FROM STATE		07011440
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,000.00+	
141			FND CAPITAL OUTLAY PROJS AT SCHOOLS		07011441
		076100	REGULAR CAPITAL OUTLAY	173,500.00+	
		499998	FUND BALANCE	173,500.00+	
141			PURCHASE COMPUTER EQUIPMENT		07011442
		071600	ADULT EDUCATION PROGRAM	5,250.00+	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469806	ABE GRANT	5,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,089,525.00+	
141			REVENUE TOTAL	3,089,525.00+	
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+	
		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-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL	82,585.65+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04051		ESTB BDGT FOR SITE PREP FOR HWY		07010757
		091200	HIGHWAY & STREET CAPITAL	2,650,000.00+	
		445400	SALE OF PROPERTY	2,650,000.00+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04054		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES-CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05066	495000	TO COMPLETE TRANSFER RES CTY CORRECTIONAL INCENT	21,933.26-	07011433
189	05067	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	5,232.22+	07004132
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	14,813.75-	07000016
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068	091300	REDUCING BDGT FOR POS PREVIOUS PLACE EDUCATION CAPITAL PROJECTS	17,783.69-	07002069
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	2,581.27+	07004132
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05068	495000	TO COMPLETE TRANSFER RES CTY CORRECTIONAL INCENT	9,004.02+	07011433
189	05069	091190	SET UP BDGT FOR 07/08 R & D PARK FND OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	07003767
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069	091190	INCREASE BUDGET FOR R & D PARK DEVEL OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	07005251
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	06078	495000	TO COMPLETE TRANSFER BOND PROCEEDS	1,267.56+	07011433
189	07081	091150	SET UP BDGT FOR PARKS & REC ADDITION SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	07005252
		495000	BOND PROCEEDS	275,000.00+	
189	07082	091130	SHERIFF/AIR GUARD RANGE PROJECT PUBLIC SAFETY PROJECTS	691,642.00+	07010777
		495000	RES CTY CORRECTIONAL INCENT	691,642.00+	
189	07083	091200	SET UP BDGT FOR AIR NATIONAL GUARD HIGHWAY & STREET CAPITAL	2,999,340.40+	07009746
		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+	

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BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

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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

April 2008

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Health	Anita Bolinger	1-Mar-2008	\$ 161.00
Health	Nancy Johnson	1-Apr-2008	25.76
Health	Julie Hudgens	1-Mar-2008	59.34
Juvenile YSO	William Simcox	1-Mar-2008	40.02
Bldg. Commission	Roger Field	1-Mar-2008	162.84
Purchasing	Susan Bullen	1-Mar-2008	4.14
Purchasing	Fred Martin	1-Mar-2008	13.80
Purchasing	Fred Martin	1-Apr-2008	22.08
Information Tech.	Sharon Baker	1-Mar-2008	25.92
Trustee	Scott Graves	3/20-3/31/08	3.55
Trustee	Scott Graves	4/1-4/22/08	7.08

\$525.53

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Thomas Johnson	1-Mar-2008	35.56
Education	Alisa Moore	1-Mar-2008	30.36
Education	Leesa Taylor	1-Feb-2008	\$ 22.08
Education	Leesa Taylor	1-Mar-2008	14.72
Education	Robin Cook	1-Mar-2008	32.20
Education	Glenda Thomas	1-Mar-2008	4.14
Education	Michael Horton	1-Mar-2008	137.08
Education	Mary Jones	1-Mar-2008	89.24
Education	Diane Bain	1-Mar-2008	47.48
Education	Judy Teffteller	1-Mar-2008	123.28
Education	S.Dougherty	1-Mar-2008	14.72
Education	F.Reynolds	1-Mar-2008	48.30
Education	Nancy Sylvia	1-Mar-2008	24.38
Education	Kerry Crye	1-Mar-2008	9.20
Education	Wilma Noe	1-Mar-2008	22.54
Education	R.Youngblood	1-Mar-2008	41.86
Education	Paula Hughes	1-Mar-2008	36.34
Education	Tammy Cash	1-Mar-2008	72.87
Education	Mary Cooper	1-Mar-2008	23.46
Education	Lynda Lyda	1-Mar-2008	169.74
Education	Tina Simmerly	1-Mar-2008	96.14
Education	M. Hammonds	1-Mar-2005	14.72
Education	Mary Barto	1-Mar-2008	33.12
Education	Greg Stanley	1-Mar-2008	9.20
Education	Shelia Yoakum	1-Mar-2008	37.08
Education	Tammy Powell	1-Mar-2008	171.58
Education	Elisa Tipton	1-Mar-2008	60.72
Education	Kathy Smith	1-Jan-2008	67.16

Education	Kathy Smith	1-Feb-2008	25.76	
Food Service	Teresa Gentry	1-Mar-2008	132.48	
Food Service	Vicky McMurray	1-Mar-2008	78.75	
Food Service	Louella Webb	1-Mar-2008	72.13	
Food Service	Sharon Breeden	1-Mar-2008	47.38	
Food Service	Kathy Owens	1-Mar-2008	4.97	
Food Service	Beverly Hackney	1-Mar-2008	48.07	
Food Service	Donna Gregory	1-Mar-2008	25.16	
Food Service	John Rogers	1-Mar-2008	27.32	
Food Service	Judy McCaulley	1-Mar-2008	44.71	
Food Service	Y. Buchanan	1-Mar-2008	36.06	
Food Service	Sherry Thacker	1-Mar-2008	33.12	
Food Service	Freddy Roberts	1-Mar-2008	49.22	
Food Service	Edward Connell	1-Mar-2008	46.92	
Food Service	Margie Carico	1-Mar-2008	124.20	
Food Service	Judy Dixon	1-Apr-2008	39.47	
Food Service	Judy Dixon	1-Jan-2008	35.19	Correction on 1/1/08 Mileage Report

TOTAL AMOUNT

\$2,360.18

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	1-Mar-2008	\$ 59.80
Library	Richard Phelps	1-Feb-2008	17.94
Library	Richard Phelps	1-Mar-2008	25.76
Library	Teresa Vogt	1-Mar-2008	3.68
Library	Teresa Vogt	1-Apr-2008	23.00
Fifth Judicial	Cathy Knouff	1-Mar-2008	21.16
Fifth Judicial	Deonna Woodlief	1-Mar-2008	9.25
Total Fund Amount			<u>\$ 160.59</u>

Combined Funds Monthly Total

\$3,046.30

4/30/2008

Credit Card Usage Summary April 2008

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Department	Amount
Building Inspect	244.71
Chamber	333.13
County Clerk	1,765.61
Court Clerk	1,240.65
Emergency Management	420.43
Federal Projects	2,290.20
Finance	2,480.85
Health Dept.	2,750.69
Highway	4,213.34
Information Technology	340.71
Library	2,413.52
Maintenance	637.86
Property Assessor	2,073.07
Records	91.29
Register	290.42
Risk MGMT	2,945.12
Schools	16,729.94
Sheriff	6,251.38
Soil Conservation	-126.22
Vistors Bureau	313.26
Summary	47,699.96

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	3/27/2008	3/26/2008	WAL-MART #4223	180.94	Federal Projects
Baldwin, Lisa	Title I	4/4/2008	4/3/2008	Amazon.com	130.98	Federal Projects
Baldwin, Lisa	Title I	4/4/2008	4/3/2008	Amazon.com	3.74	Federal Projects
Baldwin, Lisa	Title I	4/6/2008	4/5/2008	Amazoh.com	11.22	Federal Projects
Baldwin, Lisa	Title I	4/6/2008	4/5/2008	Amazon.com	3.74	Federal Projects
Baldwin, Lisa	Title I	4/6/2008	4/4/2008	Amazon.com	220.81	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/6/2008	Amazon.com	82.33	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/7/2008	4/4/2008	HAMPTON INN I-20 CLEM	132.09	Federal Projects
Baldwin, Lisa	Title I	4/8/2008	4/7/2008	Amazon.com	44.91	Federal Projects
Baldwin, Lisa	Title I	4/8/2008	4/7/2008	Amazon.com	138.48	Federal Projects
Baldwin, Lisa	Title I	4/9/2008	4/8/2008	Amazon.com	145.95	Federal Projects
Baldwin, Lisa	Title I	4/11/2008	4/10/2008	Amazon.com	170.03	Federal Projects
Baldwin, Lisa	Title I	4/13/2008	4/12/2008	AMZ*Amazon Payments	23.94	Federal Projects
Baldwin, Lisa	Title I	4/14/2008	4/13/2008	Amazon.com	340.59	Federal Projects
Bell, Brian	Schools Tech	3/26/2008	3/24/2008	STAPLES DIRECT00209908	60.99	Schools
Bell, Brian	Schools Tech	3/27/2008	3/25/2008	B & H PHOTO-VIDEO.COM	23.23	Schools
Bell, Brian	Schools Tech	3/27/2008	3/25/2008	B & H PHOTO-VIDEO.COM	23.23	Schools
Bell, Brian	Schools Tech	3/27/2008	3/25/2008	B & H PHOTO-VIDEO.COM	41.19	Schools
Bell, Brian	Schools Tech	3/27/2008	3/25/2008	B & H PHOTO-VIDEO.COM	43.65	Schools
Bell, Brian	Schools Tech	3/19/2008	3/18/2008	WWW.NEWEGG.COM	109.30	Schools
Bell, Brian	Schools Tech	3/26/2008	3/25/2008	DRI*VMware	457.99	Schools
Bell, Brian	Schools Tech	3/28/2008	3/27/2008	E-FILLIATE	154.45	Schools
Bell, Brian	Schools Tech	4/10/2008	4/9/2008	BAUDVILLE, INC	233.32	Schools
Bell, Brian	Schools Tech	4/11/2008	4/10/2008	WWW.NEWEGG.COM	-8.51	Schools
Bennett, Dave	Mayor/Accounting	3/25/2008	3/24/2008	SULLIVAN'S DOWNTOWN	43.65	Finance
Bennett, Dave	Mayor/Accounting	4/10/2008	4/8/2008	AMOCO OIL 03188810	80.00	Finance
Bennett, Dave	Mayor/Accounting	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	148.67	Finance
Bennett, Dave	Mayor/Accounting	4/15/2008	4/14/2008	SUBS & SUCH Q55	29.08	Finance
Bennett, Dave	Mayor/Accounting	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	156.44	Finance
Bennett, Dave	Mayor/Accounting	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	3.82	Finance

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Bennett, Dave	Mayor/Accounting	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	160.59	Finance
Bennett, Dave	Mayor/Accounting	4/13/2008	4/11/2008	SHERATON HOTELS DWTN HTL	-12.40	Finance
Bennett, Dave	Mayor/Accounting	4/15/2008	4/15/2008	AMERICAN PAYROLL	1501.00	Finance
Bennett, Dave	Mayor/Accounting	4/16/2008	4/14/2008	UNITED AIR 0167193220876	370.00	Finance
Berrong, James	Sheriff Office	4/6/2008	4/3/2008	MILLENNIUM HTL MAXWELL HS	214.00	Sheriff
Buckner, Debora	Visitor Bureau	3/28/2008	3/26/2008	THE HOME DEPOT 724	98.00	Chamber
Buckner, Debora	Visitor Bureau	3/30/2008	3/27/2008	THE HOME DEPOT 724	98.00	Chamber
Buckner, Debora	Visitor Bureau	4/1/2008	3/31/2008	LOWES #00638*	35.88	Chamber
Buckner, Debora	Visitor Bureau	4/2/2008	4/1/2008	LOWES #00638*	38.64	Chamber
Buckner, Debora	Visitor Bureau	4/3/2008	4/2/2008	WAL-MART #0672	21.28	Chamber
Buckner, Debora	Visitor Bureau	4/4/2008	4/2/2008	ALLIED ELECTRIC CO	41.33	Chamber
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	138.74	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	160.59	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	160.59	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	138.74	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	164.96	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	24.04	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	158.41	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	162.78	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	138.74	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	158.41	County Clerk
Crawford, Roy	County Clerk	4/13/2008	4/10/2008	GLENSTONE LODGE INC FRONT	82.13	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	138.74	County Clerk
Crawford, Roy	County Clerk	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	138.74	County Clerk
Dunlap, Bill	Highway	3/18/2008	3/17/2008	LOWES #00638*	31.88	Highway
Dunlap, Bill	Highway	3/21/2008	3/19/2008	LANDMARK INTERNATIONAL TR	29.97	Highway
Dunlap, Bill	Highway	3/21/2008	3/19/2008	LANDMARK INTERNATIONAL TR	11.12	Highway
Dunlap, Bill	Highway	3/26/2008	3/25/2008	ANDERSON LUMBER COMPANY	31.87	Highway
Dunlap, Bill	Highway	3/26/2008	3/24/2008	FOOTHILLS CO-OP - MARYVIL	7.13	Highway
Dunlap, Bill	Highway	3/26/2008	3/24/2008	FOOTHILLS CO-OP - MARYVIL	55.08	Highway
Dunlap, Bill	Highway	3/26/2008	3/24/2008	FOOTHILLS CO-OP - MARYVIL	9.62	Highway
Dunlap, Bill	Highway	3/26/2008	3/24/2008	FOOTHILLS CO-OP - MARYVIL	25.86	Highway
Dunlap, Bill	Highway	3/28/2008	3/26/2008	FOOTHILLS CO-OP - MARYVIL	5.40	Highway
Dunlap, Bill	Highway	3/30/2008	3/28/2008	FOOTHILLS CO-OP - MARYVIL	51.98	Highway
Dunlap, Bill	Highway	4/2/2008	4/1/2008	TURNER INDUSTRIAL SUPPLY	5.87	Highway

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Dunlap, Bill	Highway	4/2/2008	4/2/2008	STOWERS MACHINERY CORPOR	77.81	Highway
Dunlap, Bill	Highway	4/3/2008	4/1/2008	CARQUEST 01051044	89.16	Highway
Dunlap, Bill	Highway	4/3/2008	4/1/2008	CARQUEST 01051044	33.98	Highway
Dunlap, Bill	Highway	4/3/2008	4/1/2008	CARQUEST 01051044	2.94	Highway
Dunlap, Bill	Highway	4/6/2008	4/3/2008	LANDMARK INTERNATIONAL TR	1923.18	Highway
Dunlap, Bill	Highway	4/6/2008	4/4/2008	CARQUEST 01051044	112.19	Highway
Dunlap, Bill	Highway	4/6/2008	4/3/2008	LANDMARK INTERNATIONAL TR	1055.58	Highway
Dunlap, Bill	Highway	4/9/2008	4/8/2008	CONTRACTORS MACHINERY	40.80	Highway
Dunlap, Bill	Highway	4/9/2008	4/8/2008	TURNER INDUSTRIAL SUPPLY	22.66	Highway
Dunlap, Bill	Highway	4/11/2008	4/7/2008	FOOTHILLS CO-OP - MARYVIL	14.28	Highway
Dunlap, Bill	Highway	4/11/2008	4/10/2008	MARYVILLE FASTNERS	30.65	Highway
Dunlap, Bill	Highway	4/15/2008	4/14/2008	WM SUPERCENTER	98.06	Highway
Dunlap, Bill	Highway	4/16/2008	4/14/2008	CARQUEST 01051044	84.48	Highway
Dunlap, Bill	Highway	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	331.78	Highway
Dunlap, Bill	Highway	4/11/2008	4/9/2008	PILOT	30.01	Highway
Fortney, Damon	General	3/18/2008	3/17/2008	LOWES #00638*	54.68	Maintenance
Fortney, Damon	General	3/25/2008	3/24/2008	LOWES #00638*	61.09	Maintenance
Fortney, Damon	General	3/27/2008	3/26/2008	LOWES #00638*	394.28	Maintenance
Fortney, Damon	General	4/9/2008	4/8/2008	LOWES #00638*	127.81	Maintenance
French, Jeff	Sheriff Office	3/17/2008	3/17/2008	CELLPHONESHOP.NET	234.76	Sheriff
French, Jeff	Sheriff Office	3/21/2008	3/20/2008	WAL-MART #4223	64.68	Sheriff
French, Jeff	Sheriff Office	3/27/2008	3/26/2008	BOTACH TACTICAL	107.15	Sheriff
French, Jeff	Sheriff Office	3/30/2008	3/28/2008	ADOBE SYSTEMS, INC.	223.91	Sheriff
French, Jeff	Sheriff Office	3/30/2008	3/28/2008	WM SUPERCENTER	64.79	Sheriff
French, Jeff	Sheriff Office	3/30/2008	3/28/2008	WAL-MART #0672	55.32	Sheriff
French, Jeff	Sheriff Office	4/1/2008	3/31/2008	WM SUPERCENTER	69.85	Sheriff
French, Jeff	Sheriff Office	4/1/2008	3/31/2008	ZIPZOOMFLY.COM	73.88	Sheriff
French, Jeff	Sheriff Office	4/6/2008	4/5/2008	PAYPAL *SABO5	55.93	Sheriff
French, Jeff	Sheriff Office	4/6/2008	4/4/2008	DRI*VMware	189.00	Sheriff
French, Jeff	Sheriff Office	4/9/2008	4/7/2008	AMOCO OIL 08488314	391.35	Sheriff
French, Jeff	Sheriff Office	4/10/2008	4/7/2008	BLOUNT WRECKER	235.00	Sheriff
French, Jeff	Sheriff Office	4/10/2008	4/9/2008	WM SUPERCENTER	162.82	Sheriff
French, Jeff	Sheriff Office	4/13/2008	4/10/2008	SUPERCIRCUITS INC	1162.89	Sheriff
French, Jeff	Sheriff Office	4/15/2008	4/14/2008	ZIPZOOMFLY.COM	248.86	Sheriff
French, Jeff	Sheriff Office	3/20/2008	3/18/2008	SHELL OIL 91002738327	75.00	Sheriff

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French, Jeff	Sheriff Office	3/20/2008	3/18/2008	SHELL OIL 91002738327	30.00	Sheriff
French, Jeff	Sheriff Office	3/23/2008	3/20/2008	SHELL OIL 57527382709	64.00	Sheriff
French, Jeff	Sheriff Office	3/19/2008	3/18/2008	MAPCO EXPRESS #3064	49.35	Sheriff
French, Jeff	Sheriff Office	3/20/2008	3/18/2008	EXXONMOBIL 45667821	21.10	Sheriff
French, Jeff	Sheriff Office	3/20/2008	3/18/2008	PILOT	40.90	Sheriff
French, Jeff	Sheriff Office	3/26/2008	3/24/2008	SHELL OIL 54173770097	49.75	Sheriff
French, Jeff	Sheriff Office	3/30/2008	3/27/2008	PILOT	35.01	Sheriff
French, Jeff	Sheriff Office	4/1/2008	3/31/2008	TEXACO 00304625	44.11	Sheriff
French, Jeff	Sheriff Office	4/9/2008	4/7/2008	BIMBO'S Q39	75.00	Sheriff
French, Jeff	Sheriff Office	4/11/2008	4/9/2008	PILOT	29.32	Sheriff
French, Jeff	Sheriff Office	4/13/2008	4/10/2008	CONVENIENCE MART Q39	97.37	Sheriff
French, Jeff	Sheriff Office	4/13/2008	4/10/2008	EXXONMOBIL 42371781	75.00	Sheriff
French, Jeff	Sheriff Office	4/13/2008	4/11/2008	AMOCO OIL 08811374	48.00	Sheriff
French, Jeff	Sheriff Office	3/17/2008	3/16/2008	EXTSTAYDELUXE #9806	361.56	Sheriff
French, Jeff	Sheriff Office	3/27/2008	3/26/2008	CLUB HOUSE INN AND SUITES	163.00	Sheriff
French, Jeff	Sheriff Office	3/27/2008	3/26/2008	CLUB HOUSE INN AND SUITES	163.00	Sheriff
French, Jeff	Sheriff Office	3/27/2008	3/25/2008	SHELL OIL 57542932207	46.00	Sheriff
French, Jeff	Sheriff Office	4/6/2008	4/3/2008	AMOCO OIL 06347983	55.00	Sheriff
French, Jeff	Sheriff Office	4/6/2008	4/3/2008	MILLENNIUM HTL MAXWELL HS	214.00	Sheriff
French, Jeff	Sheriff Office	4/6/2008	4/3/2008	AMOCO OIL 06347983	71.00	Sheriff
Glenn, Jackie	General	3/28/2008	3/27/2008	WAL-MART #0672	10.12	Records
Glenn, Jackie	General	3/28/2008	3/27/2008	LOWES #00638*	26.48	Records
Glenn, Jackie	General	4/1/2008	3/31/2008	LOWES #00638*	5.83	Records
Glenn, Jackie	General	4/9/2008	4/8/2008	LOWES #00638*	48.86	Records
Gregory, Sandy	General	3/27/2008	3/25/2008	SUPERTEL INN	-126.22	Soil Conservation
Handley, Herb	Visitor Bureau	4/4/2008	4/2/2008	GROVE PARK, INN, INC.	181.04	Vistors Bureau
Handley, Herb	Visitor Bureau	4/8/2008	4/7/2008	U T CONFERENCES INS	-110.00	Vistors Bureau
Handley, Herb	Visitor Bureau	4/14/2008	4/12/2008	SHERATON HOTELS DWTN HTL	242.22	Vistors Bureau
Hatcher, Tom	Circuit Court Cler	3/28/2008	3/27/2008	USPS 4761480800	16.25	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/6/2008	4/4/2008	WM SUPERCENTER	91.84	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/31/2008	3/29/2008	CLARION HOTELS	240.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/1/2008	3/31/2008	FREDPRYOR/CAREERTRACK	103.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/1/2008	3/31/2008	FREDPRYOR/CAREERTRACK	103.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/20/2008	3/19/2008	STICKY FINGERS #40	28.48	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/21/2008	3/19/2008	DINNER BELL RESTAURANT	8.28	Court Clerk

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Hatcher, Tom	Circuit Court Cler	4/4/2008	4/3/2008	MARATHON OIL 063826Q96	50.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/4/2008	4/3/2008	MCDONALD'S F24038	5.12	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/6/2008	4/3/2008	HOMEWOOD SUITES	156.62	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/8/2008	4/7/2008	DEMOS' STEAK AND S	11.23	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/9/2008	4/8/2008	SEVALAS CAFE	10.76	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/9/2008	4/7/2008	AMOCO OIL 06347983	38.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/10/2008	4/8/2008	2ND & CHURCH #0059 Q61	12.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/10/2008	4/9/2008	WENDY'S #0424 Q25	6.75	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/10/2008	4/8/2008	HOOTERS NASHVILLE DWNT	28.90	Court Clerk
Hatcher, Tom	Circuit Court Cler	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	329.92	Court Clerk
Herron, John	Information Techno	4/4/2008	4/3/2008	WM SUPERCENTER	5.17	Information Technology
Herron, John	Information Techno	3/18/2008	3/17/2008	SYX*GLOBALINDUSTRIALEQ	281.84	Information Technology
Herron, John	Information Techno	3/18/2008	3/17/2008	BROOKS INTERNET SOFTWARE	53.70	Information Technology
Kerr, Sylvia	Title II	4/2/2008	4/1/2008	WM SUPERCENTER	78.85	Schools
Logan, Troy	Schools	3/28/2008	3/27/2008	TRI-STATE COCA-COLA BC	98.72	Schools
Logan, Troy	Schools	3/30/2008	3/27/2008	EMBASSY SUITES NSHVILLE SO	482.76	Schools
Logan, Troy	Schools	4/10/2008	4/9/2008	MELLO SMELLO LLC	39.00	Schools
Miller, Gay	General	3/18/2008	3/17/2008	STATE OF HEALTH PRODUCTS	500.00	Health Dept.
Miller, Gay	General	3/18/2008	3/17/2008	STATE OF HEALTH PRODUCTS	800.00	Health Dept.
Miller, Gay	General	3/18/2008	3/17/2008	STATE OF HEALTH PRODUCTS	1000.00	Health Dept.
Miller, Gay	General	3/18/2008	3/17/2008	STATE OF HEALTH PRODUCTS	312.50	Health Dept.
Miller, Gay	General	3/21/2008	3/19/2008	OFFICE DEPOT #623	138.19	Health Dept.
Morton, Mike	assessor	3/18/2008	3/17/2008	RAPID REFILL INK 266	41.50	Property Assessor
Morton, Mike	assessor	3/19/2008	3/18/2008	WAL-MART #0672	34.28	Property Assessor
Morton, Mike	assessor	3/19/2008	3/17/2008	OFFICE DEPOT #623	200.68	Property Assessor
Morton, Mike	assessor	3/30/2008	3/28/2008	WAL-MART #0672	14.94	Property Assessor
Morton, Mike	assessor	4/6/2008	4/4/2008	WM SUPERCENTER	16.94	Property Assessor
Morton, Mike	assessor	4/6/2008	4/4/2008	WM SUPERCENTER	-14.94	Property Assessor
Morton, Mike	assessor	4/6/2008	4/4/2008	IAAO ORG	247.00	Property Assessor
Morton, Mike	assessor	4/6/2008	4/4/2008	WAL-MART #0672 SE2	-16.32	Property Assessor
Morton, Mike	assessor	4/7/2008	4/4/2008	WAL-MART #0672	16.32	Property Assessor
Morton, Mike	assessor	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	164.96	Property Assessor
Morton, Mike	assessor	3/21/2008	3/19/2008	EMBASSY SUITES 9502	230.84	Property Assessor
Morton, Mike	assessor	3/25/2008	3/24/2008	RAPID REFILL INK 266	29.00	Property Assessor
Morton, Mike	assessor	3/28/2008	3/27/2008	SHERATON HOTELS DWTN HTL	165.89	Property Assessor

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Morton, Mike	assessor	4/2/2008	3/31/2008	OFFICE DEPOT #623	27.96	Property Assessor
Morton, Mike	assessor	4/4/2008	4/2/2008	DOUBLETREE HOTEL	230.84	Property Assessor
Morton, Mike	assessor	4/4/2008	4/2/2008	DOUBLETREE HOTEL	230.84	Property Assessor
Morton, Mike	assessor	4/4/2008	4/2/2008	OFFICE DEPOT #1214	452.34	Property Assessor
Pagles, Kathy	Public Library	3/17/2008	3/14/2008	TENNESSEE LIBRARY00 OF 00	156.00	Library
Pagles, Kathy	Public Library	3/17/2008	3/14/2008	TENNESSEE LIBRARY00 OF 00	181.00	Library
Pagles, Kathy	Public Library	3/17/2008	3/14/2008	TENNESSEE LIBRARY00 OF 00	181.00	Library
Pagles, Kathy	Public Library	3/17/2008	3/14/2008	TENNESSEE LIBRARY00 OF 00	156.00	Library
Pagles, Kathy	Public Library	3/17/2008	3/14/2008	TENNESSEE LIBRARY00 OF 00	136.00	Library
Pagles, Kathy	Public Library	3/27/2008	3/26/2008	WAL-MART #0672	59.68	Library
Pagles, Kathy	Public Library	3/30/2008	3/28/2008	WM SUPERCENTER	15.70	Library
Pagles, Kathy	Public Library	3/30/2008	3/28/2008	WAL-MART #0672	17.34	Library
Pagles, Kathy	Public Library	4/3/2008	4/2/2008	LOWES #00638*	92.47	Library
Pagles, Kathy	Public Library	4/6/2008	4/4/2008	WM SUPERCENTER	19.98	Library
Pagles, Kathy	Public Library	4/10/2008	4/9/2008	WAL-MART #0672	50.68	Library
Pagles, Kathy	Public Library	4/10/2008	4/9/2008	WM SUPERCENTER	11.00	Library
Pagles, Kathy	Public Library	4/15/2008	4/14/2008	NATIONAL SCHOOL PROD	12.00	Library
Pagles, Kathy	Public Library	4/16/2008	4/15/2008	WM SUPERCENTER	113.86	Library
Pagles, Kathy	Public Library	4/1/2008	3/31/2008	PARTYCHEAP.COM	64.84	Library
Pagles, Kathy	Public Library	4/14/2008	4/12/2008	MARRIOTT 61AB4 MEADOWVIEW	381.99	Library
Pagles, Kathy	Public Library	4/14/2008	4/12/2008	MARRIOTT 61AB4 MEADOWVIEW	381.99	Library
Pagles, Kathy	Public Library	4/14/2008	4/12/2008	MARRIOTT 61AB4 MEADOWVIEW	381.99	Library
Shields, Kathy	Mayor/Accounting	3/19/2008	3/17/2008	UT IPS ONLINE	125.00	Emergency Management
Shields, Kathy	Mayor/Accounting	4/6/2008	4/5/2008	HOTEL INDIGO	115.42	Emergency Management
Shields, Kathy	Mayor/Accounting	4/6/2008	4/4/2008	EXXONMOBIL 42321042	48.59	Emergency Management
Shields, Kathy	Mayor/Accounting	4/6/2008	4/4/2008	MARRIOTT 33752 NASHVLE AP	115.42	Emergency Management
Shields, Kathy	Mayor/Accounting	4/6/2008	4/4/2008	MILLENNIUM HTL MAXWELLF&B	16.00	Emergency Management
Sloan, Sam	School Maintenance	3/18/2008	3/17/2008	EAGLETON HARDWARE	41.98	Schools
Sloan, Sam	School Maintenance	3/28/2008	3/26/2008	FOOTHILLS CO-OP - MARYVIL	119.94	Schools
Sloan, Sam	School Maintenance	3/21/2008	3/19/2008	ALLIED ELECTRIC CO	1334.17	Schools
Sloan, Sam	School Maintenance	4/4/2008	4/2/2008	SMOKY VIEW AUTO PARTS	15.58	Schools
Sloan, Sam	School Maintenance	4/9/2008	4/7/2008	ALLIED ELECTRIC CO	931.58	Schools
Sloan, Sam	School Maintenance	3/18/2008	3/17/2008	WALKER'S SUPPLY CO.	187.03	Schools
Sloan, Sam	School Maintenance	3/20/2008	3/19/2008	WALKER'S SUPPLY CO.	41.25	Schools
Sloan, Sam	School Maintenance	3/21/2008	3/20/2008	WALKER'S SUPPLY CO.	34.70	Schools

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Sloan, Sam	School Maintenance	4/1/2008	3/31/2008	KENNY PIPE AND SUPPLY INC	150.00	Schools
Sloan, Sam	School Maintenance	4/1/2008	3/31/2008	HARBOR FREIGHT TOOLS 84	17.94	Schools
Sloan, Sam	School Maintenance	4/10/2008	4/9/2008	WALKER'S SUPPLY CO.	68.56	Schools
Sloan, Sam	School Maintenance	4/16/2008	4/15/2008	LOWES #00638*	70.22	Schools
Sloan, Sam	School Maintenance	3/18/2008	3/17/2008	LOWES #00638*	108.32	Schools
Sloan, Sam	School Maintenance	3/20/2008	3/19/2008	INTERSTATE BATTERY	121.90	Schools
Sloan, Sam	School Maintenance	3/23/2008	3/20/2008	ADVANCE AUTO PARTS #3190	48.90	Schools
Sloan, Sam	School Maintenance	3/25/2008	3/24/2008	COMMERCIAL CUTTING EQUIPM	170.95	Schools
Sloan, Sam	School Maintenance	3/28/2008	3/27/2008	TRACTOR-SUPPLY-CO #0388	539.95	Schools
Sloan, Sam	School Maintenance	4/2/2008	4/1/2008	COMMERCIAL CUTTING EQUIPM	159.98	Schools
Sloan, Sam	School Maintenance	4/3/2008	4/2/2008	COMMERCIAL CUTTING EQUIPM	126.69	Schools
Sloan, Sam	School Maintenance	4/10/2008	4/8/2008	TRACTOR-SUPPLY-CO #0388	16.98	Schools
Sloan, Sam	School Maintenance	4/4/2008	4/3/2008	WW GRAINGER 416	138.33	Schools
Sloan, Sam	School Maintenance	4/9/2008	4/7/2008	ALLIED ELECTRIC CO	912.80	Schools
Sloan, Sam	School Maintenance	3/19/2008	3/18/2008	COASTAL SUPPLY CO, INC	45.47	Schools
Sloan, Sam	School Maintenance	3/20/2008	3/18/2008	THE HOME DEPOT 724	28.73	Schools
Sloan, Sam	School Maintenance	3/20/2008	3/19/2008	M&A SUPPLY COMPANY, INC	463.50	Schools
Sloan, Sam	School Maintenance	3/21/2008	3/20/2008	COASTAL SUPPLY CO, INC	256.25	Schools
Sloan, Sam	School Maintenance	3/23/2008	3/20/2008	ALLIED ELECTRIC CO	18.69	Schools
Sloan, Sam	School Maintenance	3/27/2008	3/25/2008	M&A SUPPLY COMPANY, INC	128.10	Schools
Sloan, Sam	School Maintenance	3/19/2008	3/18/2008	ANDERSON LUMBER COMPANY	48.00	Schools
Sloan, Sam	School Maintenance	4/4/2008	4/2/2008	TIP SIGNS	165.00	Schools
Sloan, Sam	School Maintenance	4/9/2008	4/4/2008	WM S TRIMBLE CO INC	64.00	Schools
Sloan, Sam	School Maintenance	4/9/2008	4/4/2008	WM S TRIMBLE CO INC	197.00	Schools
Sloan, Sam	School Maintenance	4/10/2008	4/8/2008	TRACTOR-SUPPLY-CO #0388	161.68	Schools
Sloan, Sam	School Maintenance	4/11/2008	4/10/2008	FASTENAL CO-RETAIL	144.69	Schools
Sloan, Sam	School Maintenance	4/13/2008	4/11/2008	MARYVILLE FASTNERS	29.51	Schools
Sloan, Sam	School Maintenance	4/13/2008	4/11/2008	EAGLETON HARDWARE	18.80	Schools
Sloan, Sam	School Maintenance	4/4/2008	4/3/2008	BLEVINS PAINT CENTER	794.82	Schools
Sloan, Sam	School Maintenance	3/19/2008	3/18/2008	ROCKY TOP MATERIALS KNOXV	448.00	Schools
Sloan, Sam	School Maintenance	3/30/2008	3/28/2008	UNITED REFRIG BR #W8	1998.00	Schools
Sloan, Sam	School Maintenance	3/30/2008	3/28/2008	UNITED REFRIG BR #W8	308.97	Schools
Sloan, Sam	School Maintenance	4/10/2008	4/8/2008	ADVANCE AUTO PARTS #3190	144.98	Schools
Sloan, Sam	School Maintenance	4/3/2008	4/2/2008	ANDERSON LUMBER COMPANY	222.30	Schools
Sloan, Sam	School Maintenance	4/3/2008	4/2/2008	ANDERSON LUMBER COMPANY	24.37	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	4/10/2008	4/9/2008	ANDERSON LUMBER COMPANY	112.12	Schools
Sloan, Sam	School Maintenance	4/11/2008	4/10/2008	3 T GLASS COMPANY	9.90	Schools
Sloan, Sam	School Maintenance	4/13/2008	4/11/2008	ANDERSON LUMBER COMPANY	19.94	Schools
Sloan, Sam	School Maintenance	4/15/2008	4/14/2008	3 T GLASS COMPANY	22.00	Schools
Sloan, Sam	School Maintenance	3/27/2008	3/26/2008	COASTAL SUPPLY CO, INC	45.20	Schools
Sloan, Sam	School Maintenance	4/6/2008	4/4/2008	LOWES #00638*	43.85	Schools
Sloan, Sam	School Maintenance	4/13/2008	4/10/2008	SMOKY VIEW AUTO PARTS	46.23	Schools
Sloan, Sam	School Maintenance	4/1/2008	3/31/2008	WALKER'S SUPPLY CO.	42.11	Schools
Sloan, Sam	School Maintenance	4/2/2008	4/1/2008	WALKER'S SUPPLY CO.	54.40	Schools
Sloan, Sam	School Maintenance	4/15/2008	4/14/2008	WALKER'S SUPPLY CO.	77.09	Schools
Smith, Kathy	Extended School	4/2/2008	4/1/2008	JACKRABBIT TECHNOLOGIE	325.00	Schools
Smith, Kathy	Extended School	4/8/2008	4/7/2008	BLACK BEAR JAMBOREE	1000.00	Schools
Smith, Kathy	Extended School	4/9/2008	4/8/2008	FOOD LION #1362	10.00	Schools
Smith, Kathy	Extended School	4/9/2008	4/8/2008	PAPA JOHNS #0347	43.50	Schools
Smith, Kathy	Extended School	4/16/2008	4/15/2008	FOOD LION #1362	12.00	Schools
Smith, Kathy	Extended School	4/16/2008	4/15/2008	PAPA JOHNS #0347	37.50	Schools
Smith, Kathy	Extended School	4/1/2008	3/30/2008	WAL-MART #0672	10.92	Schools
Smith, Kathy	Extended School	4/15/2008	4/14/2008	WM SUPERCENTER	9.17	Schools
Smith, Kathy	Extended School	4/15/2008	4/14/2008	WAL-MART #4223	4.74	Schools
Smith, Kathy	Extended School	4/15/2008	4/14/2008	WAL-MART #4223	49.97	Schools
Smith, Kathy	Extended School	3/18/2008	3/17/2008	WAL-MART #4223	17.35	Schools
Smith, Kathy	Extended School	3/18/2008	3/17/2008	WM SUPERCENTER	40.76	Schools
Smith, Kathy	Extended School	3/30/2008	3/28/2008	WM SUPERCENTER	22.61	Schools
Smith, Kathy	Extended School	4/9/2008	4/8/2008	WAL-MART #4223	14.27	Schools
Smith, Kathy	Extended School	3/21/2008	3/20/2008	LOWES #00638*	101.70	Schools
Smith, Kathy	Extended School	4/2/2008	3/31/2008	WAL-MART #0672	92.08	Schools
Smith, Kathy	Extended School	4/6/2008	4/3/2008	WAL-MART #0672	33.32	Schools
Smith, Kathy	Extended School	4/3/2008	4/1/2008	ORIENTAL TRADING CO	99.40	Schools
Smith, Kathy	Extended School	4/10/2008	4/9/2008	WM SUPERCENTER	74.32	Schools
Smith, Kathy	Extended School	4/2/2008	4/1/2008	WAL-MART #4223	46.80	Schools
Smith, Kathy	Extended School	4/13/2008	4/12/2008	WAL-MART #0672	99.39	Schools
Smith, Kathy	Extended School	3/19/2008	3/18/2008	WM SUPERCENTER	48.35	Schools
Smith, Kathy	Extended School	4/11/2008	4/10/2008	WAL-MART #0672	27.91	Schools
Smith, Kathy	Extended School	4/6/2008	4/4/2008	WAL-MART #4223	6.16	Schools
Smith, Kathy	Extended School	3/20/2008	3/18/2008	S&S WORLDWIDE	397.24	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Stallions, Don	human resource/ris	3/19/2008	3/18/2008	RODGERS CAD IN00255539	157.04	Risk MGMT
Stallions, Don	human resource/ris	3/20/2008	3/18/2008	BROWN'S INC	1100.00	Risk MGMT
Stallions, Don	human resource/ris	3/21/2008	3/19/2008	BRG-CHATTANOOGA	41.21	Risk MGMT
Stallions, Don	human resource/ris	3/23/2008	3/20/2008	SHELL OIL 54117040201	23.01	Risk MGMT
Stallions, Don	human resource/ris	4/4/2008	4/3/2008	COULTER FLORISTS	18.00	Risk MGMT
Stallions, Don	human resource/ris	4/10/2008	4/8/2008	BROWN'S INC	500.00	Risk MGMT
Stallions, Don	human resource/ris	4/16/2008	4/14/2008	CIRCUIT CITY #4147	1099.99	Risk MGMT
Stallions, Don	human resource/ris	4/16/2008	4/14/2008	CHICK-FIL-A #01601	5.87	Risk MGMT
Talbott, Ron	Drug Task Force	3/26/2008	3/25/2008	TRACKING THE WORLD	-718.90	Sheriff
Talbott, Ron	Drug Task Force	3/27/2008	3/26/2008	ZIPZOOMFLY.COM	560.09	Sheriff
Talbott, Ron	Drug Task Force	4/3/2008	4/2/2008	WAL-MART #0672	132.52	Sheriff
Talbott, Ron	Drug Task Force	4/10/2008	4/8/2008	TRACKING THE WORLD	719.40	Sheriff
Whaley, Penny	Register	4/11/2008	4/10/2008	SHERATON HOTELS DWTN HTL	160.59	Register
Whaley, Penny	Register	3/28/2008	3/27/2008	WM SUPERCENTER	129.83	Register
Wheeler, Donna	Sheriff Office	4/4/2008	4/2/2008	LOVES COUNTRY 00003301	49.81	Sheriff
Wheeler, Donna	Sheriff Office	4/4/2008	4/2/2008	101 TRAVEL STOP	50.00	Sheriff
Wheeler, Donna	Sheriff Office	4/16/2008	4/15/2008	WAL-MART #0672	96.80	Sheriff
Widner, matthew	General	3/18/2008	3/17/2008	DS WATERS	30.57	Building Inspect
Widner, matthew	General	3/23/2008	3/21/2008	BURPEE LOCKSMITH	49.95	Building Inspect
Widner, matthew	General	3/30/2008	3/28/2008	FOOTHILLS CO-OP - MARYVIL	152.82	Building Inspect
Widner, matthew	General	3/30/2008	3/28/2008	FOOTHILLS CO-OP - MARYVIL	152.81	Building Inspect
Widner, matthew	General	3/30/2008	3/28/2008	FOOTHILLS CO-OP - MARYVIL	-152.82	Building Inspect
Widner, matthew	General	4/8/2008	4/7/2008	THE UPS STORE #3376	11.38	Building Inspect
Wilson, Judy	special ed	3/21/2008	3/19/2008	EAST TENNESSEE SPORTS	15.00	Schools
Wilson, Judy	special ed	3/30/2008	3/28/2008	HAMPTON INNS	286.20	Schools
Wilson, Judy	special ed	4/3/2008	4/1/2008	STAPLES 00106013	22.55	Schools
Wilson, Judy	special ed	4/4/2008	4/3/2008	WM SUPERCENTER	10.50	Schools
Wilson, Judy	special ed	4/4/2008	4/3/2008	BICKEL TRUCK & EQMT. SVC	98.30	Schools
Wilson, Judy	special ed	4/6/2008	4/4/2008	SYX*TIGERDIRECT.COM	73.47	Schools
Wilson, Judy	special ed	4/10/2008	4/8/2008	OFFICE DEPOT #623	34.35	Schools
Wilson, Judy	special ed	4/13/2008	4/11/2008	WAL-MART #0672	56.35	Schools
Wilson, Judy	special ed	4/16/2008	4/15/2008	WM SUPERCENTER	129.14	Schools

**There were no HomeBank transactions
to report for April 2008**

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OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/14/08	DIS VCHR	7349		164.22-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	04/14/08	DIS VCHR	7350		274.54-	
11140	00000	CHATTANOOGA COCA COLA	0	04/14/08	DIS VCHR	7351		22.60-	
11140	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	04/14/08	DIS VCHR	7352		84.07-	
11140	00000	THE DAILY TIMES	0	04/14/08	DIS VCHR	7353		12.35-	
11140	00000	U S CELLULAR	0	04/14/08	DIS VCHR	7354		142.40-	
11140	00000	CONTINENTAL PROTECTION	0	04/14/08	DIS VCHR	7355		700.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357		79.74-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358		2,169.63-	
11140	00000	POSTING PAYROLL NET	0	04/15/08	J.E.	7000172		5,084.52-	
11140	00000	MAR 08 SALES TAX	0	04/16/08	J.E.	7000173		22,419.00-	
11140	00000	A & W OFFICE SUPPLY	0	04/29/08	DIS VCHR	7359		46.86-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/29/08	DIS VCHR	7360		787.50-	
11140	00000	RICOH AMERICAS CORPORATION	0	04/29/08	DIS VCHR	7361		297.86-	
11140	00000	TN DEPT OF LABOR	0	04/29/08	DIS VCHR	7362		161.46-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363		79.74-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/29/08	DIS VCHR	7364		392.00-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365		1,984.79-	
11140	00000			PRJ TOT: BEG.		38,991.98-	0.00	35,278.03-	74,270.01-
111400	00000	CASH		OBJ TOT: BEG.		38,991.98-	0.00	35,278.03-	74,270.01-
11300	00000			PRJ TOT: BEG.		10,000.00	0.00	0.00	10,000.00
113000	00000	INVESTMENTS		OBJ TOT: BEG.		10,000.00	0.00	0.00	10,000.00
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/14/08	DIS VCHR	7349	164.22		
14500	00000	BLOUNT COUNTY TRUSTEE	0	04/14/08	DIS VCHR	7350	274.54		
14500	00000	CHATTANOOGA COCA COLA	0	04/14/08	DIS VCHR	7351	22.60		
14500	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	04/14/08	DIS VCHR	7352	84.07		
14500	00000	THE DAILY TIMES	0	04/14/08	DIS VCHR	7353	12.35		
14500	00000	U S CELLULAR	0	04/14/08	DIS VCHR	7354	142.40		
14500	00000	CONTINENTAL PROTECTION	0	04/14/08	DIS VCHR	7355	700.00		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000164	6,875.15		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000166	424.01		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000167	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000168	99.16		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000169	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000170	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000171	343.95		
14500	00000	MAR 08 SALES TAX	0	04/16/08	J.E.	7000173	22,419.00		
14500	00000	A & W OFFICE SUPPLY	0	04/29/08	DIS VCHR	7359	46.86		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/29/08	DIS VCHR	7360	787.50		
14500	00000	RICOH AMERICAS CORPORATION	0	04/29/08	DIS VCHR	7361	297.86		
14500	00000	TN DEPT OF LABOR	0	04/29/08	DIS VCHR	7362	161.46		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000174	6,416.51		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000176	395.57		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000177	131.57		

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OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000178	92.51		
14500	00000		PRJ	TOT:	BEG.	113,903,871.71	40,053.66	0.00	113,943,925.37
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT:	BEG.	113,903,871.71	40,053.66	0.00	113,943,925.37
21200	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000164		6,875.15-	
21200	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165	1,790.63		
21200	00000	POSTING PAYROLL NET	0	04/15/08	J.E.	7000172	5,084.52		
21200	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000174		6,416.51-	
21200	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175	1,640.88		
21200	00000		PRJ	TOT:	BEG.	0.00	8,516.03	13,291.66-	4,775.63-
212000	00000	ACCURED PAYROLL	OBJ	TOT:	BEG.	0.00	8,516.03	13,291.66-	4,775.63-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	1,123.29		
21310	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		1,123.29-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	1,008.63		
21310	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		1,008.63-	
21310	00000		PRJ	TOT:	BEG.	0.00	2,131.92	2,131.92-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ	TOT:	BEG.	0.00	2,131.92	2,131.92-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	848.02		
213201	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		424.01-	
213201	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000166		424.01-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	791.14		
213201	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		395.57-	
213201	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000176		395.57-	
213201	00000		PRJ	TOT:	BEG.	0.00	1,639.16	1,639.16-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT:	BEG.	0.00	1,639.16	1,639.16-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	198.32		
21325	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		99.16-	
21325	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000168		99.16-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	185.02		
21325	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		92.51-	
21325	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000178		92.51-	
21325	00000		PRJ	TOT:	BEG.	0.00	383.34	383.34-	0.00
213250	00000	MEDICARE WITHHELD	OBJ	TOT:	BEG.	0.00	383.34	383.34-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000167		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/29/08	DIS VCHR	7364	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000177		131.57-	
213301	00000		PRJ	TOT:	BEG.	0.00	392.00	392.00-	0.00

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OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	392.00	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	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	9.92		
213402	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000170		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	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	343.95		
213403	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000171		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	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	20.88		
213404	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000169		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	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		27.20-	
21345	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		27.20-	
21345	00000		PRJ TOT:	BEG.		0.00	54.40	54.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ TOT:	BEG.		0.00	54.40	54.40-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		16.20-	
213452	00000		PRJ TOT:	BEG.		0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ TOT:	BEG.		0.00	32.40	32.40-	0.00
213905	00000		PRJ TOT:	BEG.		20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ TOT:	BEG.		20.00	0.00	0.00	20.00
214454	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		11.80-	
214454	00000		PRJ TOT:	BEG.		0.00	23.60	23.60-	0.00

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APRIL 01, 2008 THRU

APRIL 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214454	00000	USABLE CANCER PRE TAX	OBJ TOT:	BEG.		0.00	23.60	23.60-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		20.83-	
214458	00000		PRJ TOT:	BEG.		0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		0.00	41.66	41.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		3.71-	
21446	00000		PRJ TOT:	BEG.		0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		0.00	7.42	7.42-	0.00
28500	00000		PRJ TOT:	BEG.	113,874,636.38-		0.00	0.00	113,874,636.38-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.	113,874,636.38-		0.00	0.00	113,874,636.38-
PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT:	BEG.		0.00	53,650.34	53,650.34-	0.00

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000					PRJ TOT: BEG.	3,276,437.21-	0.00	0.00	3,276,437.21
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	3,276,437.21-	0.00	0.00	3,276,437.21
44110	00000					PRJ TOT: BEG.	604.22-	0.00	0.00	604.22
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	604.22-	0.00	0.00	604.22
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.	30,802.62	0.00	0.00	30,802.62-
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	30,802.62	0.00	0.00	30,802.62-
						CC TOT: BEG.	3,247,186.35-	0.00	0.00	3,247,186.35
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,247,186.35-	0.00	0.00	3,247,186.35

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DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

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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	
									0.00		2,767.90-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ TOT:	BEG.		725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000	65045 MAR 08 SALES TAX		2	04/16/08	J.E.	7000173			17,345.00	
591	00000	SALES TAX		OBJ TOT:	BEG.		166,006.00-	0.00		17,345.00	
									0.00		183,351.00-
		WEST SIDE ELEMENTARY		CC TOT:	BEG.		894,372.10-	0.00		17,345.00	
									0.00		911,717.10-

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THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING

APRIL 01, 2008

THRU

APRIL 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	78,070.30-
									0.00		
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00		0.00	78,070.30-
									0.00		

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000164			5,586.52	
105	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000174			5,127.88	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	93,870.71-	0.00		10,714.40	
									0.00		104,585.11-
162	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000164			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000174			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	26,930.37-	0.00		2,577.26	
									0.00		29,507.63-
201	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000166			424.01	
201	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000176			395.57	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	6,832.18-	0.00		819.58	
									0.00		7,651.76-
204	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000167			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000177			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	2,749.61-	0.00		263.14	
									0.00		3,012.75-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000170			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	105.28-	0.00		9.92	
									0.00		115.20-
207	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000171			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	3,783.45-	0.00		343.95	
									0.00		4,127.40-
208	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000169			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	229.68-	0.00		20.88	
									0.00		250.56-
210	00000	91110	TN DEPT OF LABOR		3	04/29/08 DIS VCHR	7362			161.46	
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		161.46	
									0.00		182.56-
212	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000168			99.16	
212	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000178			92.51	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	1,763.59-	0.00		191.67	
									0.00		1,955.26-
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	15,000.00-	0.00		0.00	
									0.00		15,000.00-
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	7,700.00-	0.00		0.00	
									0.00		7,700.00-

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OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330 00000	91110		RICOH AMERICAS CORPORATION	3	04/29/08	DIS VCHR	7361			297.86	
330 00000			OPERATING LEASE PAYMENTS		OBJ TOT: BEG.		2,680.74-	0.00		297.86	
									0.00		2,978.60-
331 00000	91110		CRAWFORD, CRAWFORD & NEWTON	3	04/29/08	DIS VCHR	7360			787.50	
331 00000			LEGAL SERVICES		OBJ TOT: BEG.		5,425.00-	0.00		787.50	
									0.00		6,212.50-
332 00000	91110		THE DAILY TIMES	3	04/14/08	DIS VCHR	7353			12.35	
332 00000			LEGAL NOTICES		OBJ TOT: BEG.		53.78-	0.00		12.35	
									0.00		66.13-
338 00000	91110		NEILL SANDLER FORD LINCOLN MERCURY	3	04/14/08	DIS VCHR	7352			84.07	
338 00000			MAINTENANCE & REPAIR SERVICES - VEHICLES		OBJ TOT: BEG.		0.00	0.00		84.07	
									0.00		84.07-
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	04/14/08	DIS VCHR	7349			164.22	
425 00000			GASOLINE		OBJ TOT: BEG.		1,346.21-	0.00		164.22	
									0.00		1,510.43-
435 00000	91110		A & W OFFICE SUPPLY	3	04/29/08	DIS VCHR	7359			46.86	
435 00000			OFFICE SUPPLIES		OBJ TOT: BEG.		1,225.64-	0.00		46.86	
									0.00		1,272.50-
452 00000	91110		BLOUNT COUNTY TRUSTEE	3	04/14/08	DIS VCHR	7350			274.54	
452 00000			U S CELLULAR	3	04/14/08	DIS VCHR	7354			142.40	
452 00000			UTILITIES		OBJ TOT: BEG.		2,111.09-	0.00		416.94	
									0.00		2,528.03-
499 00000	91110		CHATTANOOGA COCA COLA	3	04/14/08	DIS VCHR	7351			22.60	
499 00000			OTHER SUPPLIES AND MATERIALS		OBJ TOT: BEG.		202.80-	0.00		22.60	
									0.00		225.40-
599 00000			OTHER CHARGES		OBJ TOT: BEG.		40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION		CC TOT: BEG.		173,165.63-	0.00		16,934.66	
									0.00		190,100.29-

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THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	CONTINENTAL PROTECTION	3	04/14/08	DIS VCHR	7355			700.00	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		700.00	
									0.00		700.00-
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	0.00	0.00		700.00	
									0.00		700.00-
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,675,426.31-	0.00		40,053.66	
									0.00		3,715,479.97-

Exhibit L-1

Blount County, Tennessee
Schedule of Changes in Long-term Notes, Other Loans, Capital Leases and Bonds
Primary Government and Discretely Presented Blount County School Department
For the Year Ended June 30, 2007

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-06	Issued During Period	Paid and/or Matured During Period	Outstanding 6-30-07
PRIMARY GOVERNMENT								
NOTES PAYABLE								
<u>Payable through General Debt Service Fund</u>								
Industrial Park	\$ 2,500,000	4.2 to 6%	6-26-1998	4-1-10	\$ 1,005,000	\$ 0	\$ 235,000	\$ 770,000
Total Notes Payable					\$ 1,005,000	\$ 0	\$ 235,000	\$ 770,000
OTHER LOANS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
Jail Project (Series IIB)	10,000,000	Variable	12-31-1996	12-31-16	\$ 7,395,000	\$ 0	\$ 760,000	\$ 6,635,000
School and Library	10,000,000	4 to 4.55	11-01-1997	3-1-07	415,000	0	415,000	0
School, Jail, and Courthouse	20,000,000	4 to 4.55	8-1-1998	4-1-08	1,910,000	0	935,000	975,000
Various Purposes	7,000,000	4.15 to 4.8	8-1-1999	4-1-09	990,000	0	315,000	675,000
Various Purposes (Series IV-C-1)	39,000,000	Variable(3)	3-1-00	6-1-23	39,000,000	0	0	39,000,000
Library	4,100,000	Variable	12-1-00	6-1-23	3,100,000	0	200,000	2,900,000
Various Purposes (Series A-1-A)	20,000,000	Variable(3)	4-1-01	6-1-31	20,000,000	0	0	20,000,000
Various Purposes (Series A-5-A)	10,000,000	Variable(4)	6-27-02	6-1-30	10,000,000	0	0	10,000,000
Various Purposes (Series B-1-C)	9,100,000	Variable	2-27-03	6-1-30	7,525,000	0	300,000	7,225,000
Various Purposes (Series B-4-A)	10,000,000	Variable(4)	1-29-04	6-1-28	10,000,000	0	0	10,000,000
Various Purposes (Series D-1-B)	14,000,000	Variable(5)	3-17-05	6-1-27	14,000,000	0	0	14,000,000
Various Purposes (Series D-5-A)	13,650,000	Variable	12-28-05	6-1-27	13,650,000	0	0	13,650,000
Industrial Park (Series B-10-A)	2,000,000	5.55 to 6.2	6-29-06	6-1-21	2,000,000	0	0	2,000,000
School (Series D-8-A)	(1)	Variable	6-29-06	6-1-37	569,845	17,425,118	0	17,994,963
School (Series D-10-A)	(2)	Variable	5-24-07	6-1-37	0	185,200	0	185,200
<u>Tennessee State School Bond Authority</u>								
<u>Loan Agreement</u>								
Qualified Zone Academy Bonds - School Building; Renovation, Repairs, and Equipping	727,865	0	11-24-04	11-24-20	676,771	0	40,501	636,270
Total Other Loans Payable					\$ 131,231,616	\$ 17,610,318	\$ 2,965,501	\$ 145,876,433

(Continued)

Blount County, Tennessee
Capital Assets by Function

Function	As of 3/31/08	Additions	Disposed	Transfers	As of 4/30/08
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	2	-	-	-	2
Risk Management					
Cars	1	-	-	-	1
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	1	-	-	-	1
Trucks	-	-	-	-	-
Sport Utility Vehicles	2	-	-	-	2
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	168	-	-	-	168
Sport Utility Vehicles	35	-	-	-	35
Trucks	10	-	-	-	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	3	-	-	-	3
Trucks	4	-	-	-	4
Sport Utility Vehicles	3	-	-	-	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 Extension 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	1	-	-	10
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	1	(1)	-	6
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

Highway Department

Additions

Sport Utility Vehicles

Total: 1

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500718-00000 CLASS CODE: 07048
VEHICLE ID NUMBER: 5
VEHICLE UNIT NUMBER: 5
VEHICLE DESCRIPTION: SUV - VORTEC 4200 4X4 V8
MAKE AND MODEL OF VEHICLE: 2008 CHEVY TRAIL BLAZER LS
VEHICLE IDENTIFICATION NUMBER (VIN): 1GNET13M082180833
LICENSES PLATE NUMBER: _____
LOCATION: HIGHWAY
PURCHASE PRICE: \$21,714.00
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 01/30/2008 PURCHASE ORDER NUMBER: 070874
PURCHASED FROM: WEST CHEVROLET
RECEIVED BY: Bill Dunlap
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____
SURPLUS: _____ SCRAP: _____ OTHER: _____
TRANSFERRED TO: _____ EXCHANGE PRICE: _____
TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

A handwritten signature in cursive script, appearing to read "Bill Dunlap".
SIGNATURE OF DEPARTMENT HEAD:

DATE:

School Department

Additions

Buses

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GBHG31F211198177

ACCOUNT CODE _____

VEHICLE DESCRIPTION 2001 CHEV. BLBRD BUS

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION CENTRAL OFFICE

PURCHASE PRICE 27,000 APPRAISED VALUE _____

ACQUISITION

Date received 3-21-08 Purchase Order No. _____

Purchased from TAYLOR BUS SALES

Received by STAN BURNETTE

Donated by _____

Other _____

DISPOSITION

_____ Transfer Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

7/8/08 / 4-10-08
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

School Department

Disposed

Buses

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2GBHG3150P4111463

ACCOUNT CODE _____

VEHICLE DESCRIPTION 1993 CHEV, 20 PASS BUS

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Central Office

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

_____ Transfer

Trade-in ☒

Stolen _____

Surplus _____

Scrap _____

Other _____

Transferred to TAYLOR BUS SALES Exchange Price 3,000

Traded to TAYLOR BUS SALES Trade-in Allowance 3,000

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

[Signature] / 4-10-08
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date