

# **Blount County Purchasing / Budget Committee**

## **January 5, 2009      5:30 pm**

### **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. APPROVAL OF MINUTES**
- D. FINANCE**
  - 1. INCREASE / DECREASE**
    - a. Gen Co / Circuit Court Clerk / courtroom security reserve for x-ray machine / \$22,901
  - 2. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Jail Overcrowding Ad Hoc Committee Report / Jail Pod
    - b. Approval of budget calendar and manual for FY 09-10
  - 3. REPORTS**
    - a. Monthly County Financial
    - b. YTD Legal
    - c. Monthly Posted Transfers
    - d. Monthly Utilities
    - e. YTD Increase/Decrease
    - f. Monthly SunTrust
    - g. Monthly Home Bank
    - h. Monthly PBA
    - i. Monthly Inventory
    - j. Monthly Bond Update
    - k. Monthly Mileage
    - l. Reserve Funds Identification
  - 4. OTHER**
- E. INPUT ON ITEMS NOT ON THE AGENDA**

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING MINUTES**

**Tuesday, December 9, 2008  
Room 430, Blount County Courthouse**

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

**Approval of Minutes**

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes from the November 6, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Increases/Decreases**

(All budget increases and decreases are forwarded to the full commission for approval)

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve budget increases for the following:

1. General County (Visitor Center) in the amount of \$31,000 to clean and stain Visitor Center per bid.
2. Schools (Capital Outlay) in the amount of \$35,000 to set aside funds for replacement of EMS fire alarm system based on estimated bid price.
3. Schools (Food Services) in the amount of \$25,650 to establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary Cafeteria.

The motion passed.

**Transfers**

A motion was made by Steve Samples and seconded by Kenneth Melton to approve a budget transfer for the Drug Court in the amount of \$21,000 to restore funding for Supervisor/Director and to pay part-time employee.

The motion passed.

**Other Budget Items**

A motion was made by John Keeble and seconded by Mike Lewis to approve the acceptance of a proposal of the Tennessee Department of Transportation to construct a project designated as No. HSIP-336(11), 05025-2216-94 that is described as SR336 at the intersection of Old Niles Ferry Pike and forward on to full commission for possible action.

The motion passed.

A motion was made by John Keeble and seconded by Kenneth Melton to approve the proposed amendment to Chapter 102 of the Private Acts of 1979 regarding the hotel-motel tax and forwarding on to the full commission for possible action.

The motion passed.

There being no further business to bring before the Committee, a motion was made by Steve Samples and seconded by Mayor Cunningham to adjourn. Motion passed.

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2008-2009**

Fund Number 101 Cost Center Number 053120  
Fund Name General Cost Center Name CIRCUIT COURT CLERK

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500790-0	Other Equipment	22,901.00
	Total Appropriation:		22,901.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498026-0	Courtroom Security Reserve	22,901.00
	Total Estimated Revenue:		22,901.00

Reason for requested increase/decrease:

Justice Center x-ray machine, recommended by the Courtroom Security Committee  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head    Date  
  
\_\_\_\_\_

# Blount County Government

Ad Hoc Jail Committee Meeting

---

# INMATE COMPOSITION AS OF 11/30/08

---

- × Federal - 164
- × State - 66
- × Local – 213
- × Total – 443
- × Capacity - 350

# FY08-09 JAIL BUDGET

---

Description	08-09
Salaries & Benefits	\$5,684,994
Operating Budget	1,316,141
Prior Year Appropriations – Operating	84,473
Total Budget	\$7,085,608

# FY08-09 SALARY & BENEFITS

---

Object	Account Desc	Total
500103	ASSISTANT - PURCHASING/PROPERTY	46,932
500105	SUPERVISOR	49,278
500109	CAPTAIN	59,914
500110	LIEUTENANTS	143,587
500115	SERGEANTS	128,000
500120	COMPUTER PROGRAMMERS	215,815
500131	MEDICAL PERSONNEL	190,370
500160	GUARDS	134,938
500162	CLERICAL PERSONNEL	180,874
500164	ATTENDANTS	2,470,936
500165	CAFETERIA PERSONNEL	75,891
500169	PART-TIME PERSONNEL	170,019
500186	LONGEVITY PAY	34,900
500187	OVERTIME PAY	154,353
500196	IN-SERVICE TRAINING	38,318
500201	SOCIAL SECURITY	253,836
500204	STATE RETIREMENT	402,614
500205	EMPLOYEE INSURANCE	252,960
500206	EMPLOYEE INSURANCE-LIFE	19,788
500207	EMPLOYEE INSURANCE-HEALTH	462,336
500208	EMPLOYEE INSURANCE-DENTAL	30,912
500210	UNEMPLOYMENT COMPENSATION	7,112
500212	EMPLOYER MEDICARE LIABILITY	59,365
500513	WORKERS COMPENSATION INSURANCE	101,946
	TOTAL SALARY & BENEFITS	5,684,994

# FY08-09 OPERATING APPROPRIATIONS

Object	Account Desc	Appropriation	Prior YR App	Total
500312	CONTRACTS W/PRIVATE AGCY	10,800	5,629	16,429
500320	DUES & MEMBERSHIPS	1,000	440	1,440
500322	EVALUATION & TESTING	3,000	5,079	8,079
500335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	-	1,000
500336	MAINT & REPAIR SERV-EQUIPMENT	2,000	-	2,000
500340	MEDICAL & DENTAL SERVICES	500,000	4,163	504,163
500349	PRINTING-STATIONERY & FORMS	5,000	2,883	7,883
500355	TRAVEL	39,700	10,220	49,920
500356	TUITION	15,400	-	15,400
500399	OTHER CONTRACTED SERVICES	5,840	327	6,167
500410	CUSTODIAL SUPPLIES	45,920	2,867	48,787
500411	DATA PROCESSING SUPPLIES	13,200	1,385	14,585
500421	FOOD PREPARATION SUPPLIES	28,806	132	28,938
500422	FOOD SUPPLIES	319,265	26,412	345,677
500441	PRISONERS CLOTHING	14,800	3,440	18,240
500451	UNIFORMS	26,500	7,338	33,838
500499	OTHER SUPPLIES & MATERIALS	104,000	13,753	117,753
500599	OTHER CHARGES	179,910	405	180,315
	TOTAL OPERATING APPROPRIATIONS	1,316,141	84,473	1,400,614

# FY08-09 JAIL BUDGET WITHOUT FEDERAL INMATES

---

Description	08-09
Salaries & Benefits	\$5,612,882
Operating Budget	1,157,498
Prior Year Appropriations – Operating	84,473
Total Budget	\$6,854,853

# DETAILS OF REDUCTION OF FEDERAL INMATES

---

Description	Amount
<b>Salaries</b>	
2 Transport Officers	52,266
<b>Benefits</b>	
2 Transport Officers	19,846
<b>Operating Expenditures</b>	
Food	152,643
Clothing	6,000
<b>TOTAL REDUCTION</b>	<b>230,755</b>

# **FY08-09 FEDERAL REVENUE** BASED ON 11/30/08 INMATES

---

Federal Inmates as of 11/30/08		164
Inmate Days		59,860.00
Federal Reimbursement Rate	\$	58.50
<hr/>		
FY08-09 Federal Revenue	\$	3,501,810.00

# **NET REVENUE RECEIVED FROM FEDERAL PRISONERS**

---

FY08-09 Federal Revenue	3,501,810
Reduced Expenditures	230,755
<hr/>	
Net Revenue Received	\$ 3,271,055

Budgeted Revenue 08-09	2,650,000
<hr/>	
Excess Revenue	\$ 621,055

# INMATE POPULATION

---

Total Inmate Population, 11/30/08	443
Capacity	350
Over Capacity	93

# OPTIONS

---

1. Send enough federal inmates back to meet capacity (93). Leave 71 federal inmates. Annual revenue from 71 inmates = \$1,516,027.50
2. Build additional space – house additional inmates

# NEW POD REVENUES

---

Capacity 139 Total capacity 192 less 53 needed to keep General Fund Whole  
Per Diem 58.5

Year	% Filled	Prisoners	Revenue
1	80%	111	2,374,398
2	80%	111	2,374,398
3	80%	111	2,374,398
4	80%	111	2,374,398
5	80%	111	2,374,398
6	80%	111	2,374,398
7	80%	111	2,374,398
8	80%	111	2,374,398
9	80%	111	2,374,398
10	80%	111	2,374,398

# AMORTIZATION SCHEDULE – NEW POD

Blount Co. Tennessee  
 Amortization Schedule  
 \$7,000,000 Jail Issue

Year	Principal	Interest	Total Payment	Jail Appropriation	Total Expense	Potential Revenue	Net Revenue
2008-09	-	0	0	0	0	850,000	850,000
2009-10	0	0	0	0	0	850,000	850,000
2010-11	100,000	320,000	420,000	1,125,190	1,545,190	2,374,398	829,208
2011-12	500,000	280,000	780,000	1,147,694	1,927,694	2,374,398	446,704
2012-13	900,000	240,000	1,140,000	1,170,648	2,310,648	2,374,398	63,750
2013-14	900,000	200,000	1,100,000	1,194,060	2,294,060	2,374,398	80,338
2014-15	900,000	160,000	1,060,000	1,217,942	2,277,942	2,374,398	96,456
2015-16	900,000	120,000	1,020,000	1,242,301	2,262,301	2,374,398	112,097
2016-17	900,000	80,000	980,000	1,267,147	2,247,147	2,374,398	127,251
2017-18	950,000	40,000	990,000	1,292,489	2,282,489	2,374,398	91,909
2018-19	950,000	40,000	990,000	1,318,339	2,308,339	2,374,398	66,059
<b>Total</b>	<b>7,000,000</b>	<b>1,480,000</b>	<b>8,480,000</b>	<b>10,975,809</b>	<b>19,455,809</b>	<b>23,069,582</b>	<b>3,613,773</b>

# JAIL APPROPRIATION – NEW POD

---

Cost Breakdown	# of Positions	Salary	Benefits	Total	
Pod Officer	6	26,113.12	7,833.93	203,682.30	1 fixed position 24/7
Rovers	12	26,113.12	7,833.93	407,364.60	2 fixed position 24/7
Intake Officer	3	26,113.12	7,833.93	101,841.15	1/2 fixed position 24/7
Master Control	3	26,113.12	7,833.93	101,841.15	1/2 fixed position 24/7
Nurses	2	26,113.12	7,833.93	67,894.10	16 hours cover per day
				<u>882,623.30</u>	
Officer Uniforms				7,800.00	300.00 per officer
Officer Equipment				5,200.00	200.00 per officer
Officer Training				5,200.00	200.00 per officer
Food				121,545.00	\$3.00 per day * 365 days
Clothing				11,100.00	\$100.00 per year for new inmate
Utilities				<u>91,721.54</u>	
				<u>1,125,189.84</u>	

Blount County, Tennessee  
 Federal Inmate Discussion  
 Recap

Total number of current beds	350
New Pod bed availability	192
Total beds available	<u>542</u>
Number of local prisoners	213
Number of state prisoners	66
Total available beds for federal prisoners/growth	263
# of beds needed to break-even on pod	221
# of beds available for growth/additional revenue	42
If additional beds filled with federal prisoners, amount of revenue	\$ 890,708
Current Budget - General Fund	\$ 2,650,000
New Budget - Jail Pod Operation	1,075,000
New Budget - Jail Pod Amortization	1,000,000
Total Appropriations to fund new pod	<u>\$ 4,725,000</u>
# of Prisoners needed to break even when building new pod	<u>221</u>

Currently, we have 164 Federal prisoners being held in the jail. Based on above numbers, we would need an additional 57 federal prisoners to break even on the pod. That would leave an availability of 42 beds for growth in the local population or to fill with federal prisoners until such time as we needed additional beds locally. 42 beds filled with federal prisoners on an annual basis would generate \$890,708.

# Blount County

## Jail Overcrowding Ad Hoc Committee

December 8, 2008 5:30 pm

### Committee Members:

Commissioners: David Ballard, Ron French, John Keeble, Holden Lail and Steve Samples

The Jail Overcrowding Ad Hoc Committee originally met on Tuesday, December 2, 2008 in the Roll Call Room at the Justice Center. A tour of the jail was conducted. No action was taken.

The next meeting was held on Monday, December 8, 2008 at 5:30pm in the Roll Call Room at the Justice Center.

Commissioner Samples opened the meeting by introducing Captain Warren Mayes of the regional US Marshals office. Captain Mayes addressed population statistics for this area and surrounding areas as they relate to the Federal Inmate Housing. The committee also viewed a power point presentation of statistics and budget information related to the jail's Federal Inmate Housing program.

After discussion among committee members, private county citizens and the media, Commissioner John Keeble made the following motion:

To recommend approval to build the new jail pod and send recommendation to the January 2009 Budget Committee meeting and to be placed on the January 2009 Commission work session agenda.

Commissioner Ron French seconded the motion.

Commissioner Samples asked for any discussion.

Commissioner Ballard asked for motion to be re-read.

Commissioner Keeble re-stated his motion. Commissioner Ballard stated he wanted to clarify that the numbers provided for housing federal inmates and how the pod will be paid for work but the motion was about whether or not to build the pod.

Discussion ceased.

### Role Call Vote was as follows:

Ballard	No
French	Yes
Keeble	Yes
Lail	Yes
Samples	Yes

The motion passed.

Meeting adjourned.

# Blount County Budget Calendar

**FY 09-10**

Jan 5, 5:30 pm	<b>Regular monthly budget committee meeting</b> Mayor to appoint Budget Committee for January-December 2009 term Budget Manager to distribute estimated revenue & expenditure forms for Jan-June 2009 Budget Manager submits new budget calendar & manual to Budget Committee for approval
Jan 9 Noon	Completed estimated revenue & expenditure's for Jan-June 2009 due back to Budget Manager
Jan 12	Budget calendar & manual available to print from county website Budget Manager distributes budget request forms to Elected Officials and Department Managers
Jan 23 Noon	<b>ALL Budget Requests for FY 09-10 due to Budget Manager (excluding school dept )</b>
Jan 30	Budget Manager distributes keyed copy of budget request to all Elected Officials & Department Managers for final verification & approval (excluding school dept)
Feb 6 Noon	Final approval letters/changes for budget requests due back to Budget Manager (excluding school dept) <b>Deadline for all non-profit funding applications to Budget Manager</b>
Feb 9, 5:30 pm	<b>Regular Monthly Budget Committee Meeting</b> Requested budget submitted to Budget Committee for review (excluding school dept)
March 6	Property Assessor to submit estimate of property value to Director of Accounts & Budgets
March 9, 5:30 pm	<b>Regular monthly budget meeting</b> Budget Committee to recommend penny on the tax rate
March 30, 5:30 pm	<b>Budget work session</b> -Discussion of requested General County budget
April 1 Noon	<b>School department budget request due to Budget Manager</b>
April 3	Budget Manager distributes keyed budget request to school dept. for final verification & approval
April 6, 5:30 pm	<b>Regular monthly budget committee meeting</b> Complete requested budget submitted for budget committee's review and discussion Discussion of requested highway, library and non-profit agencies budgets Final approval letters for school's budget requests due back to Budget Manager
April 13, 5:30 pm	<b>Final budget work session</b> Discussion of schools requested budget & finalization of requested budget discussions Budget Manager distributes Letters of Agreement requests to Fee Offices
May 11, 5:30 pm	<b>Regular monthly budget committee meeting</b> Budget Committee to hear input from officials & dept. managers regarding requested budget Budget Committee votes on budget recommendation to submit to Commission for review
May 27	Budget Committee's proposed budget & public notice published in a newspaper
June 8, 5:30 pm 6:00 pm	<b>Regular monthly budget meeting</b> <b>Public Hearing:</b> Budget Committee to hear public input regarding recommended budget
June 18, 7 pm	Commission to set the tax rate and to approve or deny the Budget Committee's budget recommendation
July 10	<b>ALL Letters of Agreement/Financial reports due back to Budget Manager from Fee Offices</b>



# **Blount County Government**

## **Budget Manual**

**FY 09-10**

# Memo

**To: Elected Officials and Department Managers**  
**From: Dave Bennett, Finance Director**  
**Date: January 5, 2009**  
**Re: FY 09-10 Budget Preparation**

---

The upcoming budget year will reflect Blount County Government's commitment to being mindful stewards of our tax dollars and show our citizens we recognize the economic strain they are facing. In light of today's economy I ask each of you to carefully review your budget and make as many reductions as possible to lessen the burden on our taxpayers. Please take every measure to cut all expenses that are not absolutely necessary to providing accountable customer service to the citizens of our great county.

In preparing your budget request for the 09-10 budget year, please do not add any additional employees or pay raises for current employees. As for your operating budget, please reduce it where feasible, while continuing to offer the same level of service to our citizens. Please be prepared to justify current employment levels as well as current operating levels to the Budget Committee. With continued economic hardships at hand, the Budget Committee will have to closely examine each request more than ever before.

If an increase to last year's adopted budget will be requested, these requests should be made on the "Additional Budget Request" form. **Do not add these additional requests to your "Budget Request" form!** You must be prepared to thoroughly justify your additional request to the Budget Committee. The Budget Committee will be reviewing this information by cost center at various work sessions scheduled during the budget process. Please review the FY 09-10 budget calendar for work session dates.

As with every budget process, the budget office continually tries to create ways to make the process more efficient and effective. We understand the need for each of you to communicate to the Budget Committee the needs of your department. We also know the Budget Committee cannot effectively make funding decisions without knowing all the facts concerning your budget.

With that in mind, we are asking each Elected Official / Department Manager to complete a budget summary by cost center in addition to their budget request. This is a summation of your cost center that allows you to highlight the services provided and the programs you have implemented to better serve the citizens of our county.

As always, if you have any questions regarding the budget process, feel free to contact me or Julie Talbott at 273-5715.

Thank you!

jt

# Description of Forms & Charts

- **Budget Summary by Cost Center form:**

Required to be completed for each cost center & submitted to Budget Manager along with budget request.

- **Additional Budget Request form:**

Required only if you are asking for additional employees or an increase in operating expenses from last fiscal year.

- **Payroll Taxes and Benefits chart:**

Use this chart to calculate appropriate taxes and benefits for employee's salaries. This chart corresponds with the 200 budget line items and budget line 513. **Each elected official/department manager is responsible for the calculation of all taxes and benefits concerning their respective budgets.**

- **Chart of Accounts**

Use this chart to determine appropriate budget line item numbers and proper line descriptions.

# Budget Summary by Cost Center

The Budget Committee requests the following information for each cost center in addition to your budget request. Please complete and return to the Budget Manager along with your completed budget request for this year.

Fund Number: \_\_\_\_\_ Cost Center Number: \_\_\_\_\_

Name of Cost Center: \_\_\_\_\_

Provide a summary of the specific services this cost center provides to Blount County citizens:

What specific programs under this cost center are provided to the citizens of Blount County?  
(Please use detailed answers, include statistical information to support your answer.)

Is there a direct revenue source that supports the above programs/cost center? \_\_\_\_\_  
(If so, please reference all revenue lines and the estimated revenue amounts associated with this cost center.)

How many (actual) full time employees are paid out of this cost center? \_\_\_\_\_  
How many did you budget for? \_\_\_\_\_  
(Please list by budget line)

How many (actual) part time employees are paid out of this cost center? \_\_\_\_\_  
How many did you budget for? \_\_\_\_\_  
(Please list by budget line)

How many (actual) employees have employee health insurance (line 207) in this cost center? \_\_\_\_\_  
How many did you budget for? \_\_\_\_\_

How many (actual) employees have tiered dependant health insurance (line 205) in this cost center? \_\_\_\_\_  
How many did you budget for? \_\_\_\_\_  
How many are under the Employee with children only plan? \_\_\_\_\_  
How many are under the Employee and Spouse only plan? \_\_\_\_\_  
How many are under the Employee Family Plan? \_\_\_\_\_

How many (actual) employees have employee dental insurance (line 208) in this cost center? \_\_\_\_\_  
How many did you budget for? \_\_\_\_\_

Completed by: \_\_\_\_\_ Date: \_\_\_\_\_

# Additional Budget Request

\*\*\*\*Please complete one for each cost center\*\*\*\*

Fund \_\_\_\_\_ Cost Center # \_\_\_\_\_ Cost Center Name \_\_\_\_\_

## New Employee Request

Budget Line	Position Requested	Full or Part time	Base Salary	Total Increase Amt (salary plus taxes & benefits)
-------------	--------------------	-------------------	-------------	--

---

---

---

---

---

## Additional Operating/Capital Budget Request

Budget Line	Line Item Description	Amount of Additional Req
-------------	-----------------------	--------------------------

---

---

---

---

---

---

## Justification of All Additional Requests

Budget Line	Explanation
-------------	-------------

---

---

---

---

---

# Rates for Determining Payroll Taxes & Benefits FY 2009-10

Tax / Benefit	Line #	Specific Guidelines	Rate
FICA ( Social Security )	201	FOR ALL EMPLOYEES To Calculate: Annual Salary up to \$97,500 per emp. X Rate	6.20%
State Retirement	204	FOR FULL-TIME EMPLOYEES ONLY To Calculate: Annual Salary X Rate  All General County and Highway --Excluding Sheriff's Public Safety Officer's Classified School Employees (Includes Non-professional Federal Projects & lunchroom employees)	10.26%
		Sheriff's Public Safety Officer's Only-Retirement Bridge Plan (10.26% Base plus 3.5%)	13.76%
		Professional School Teachers in General Purpose School Fund and Certified Federal Projects Teachers	6.42%
		Public Library	12.38%
Tiered Dependant Health Insurance	205	FOR FULL-TIME EMPLOYEES ONLY Total cost is a Tiered amount. County pays \$527 per employee and the employee pays difference based on their tier program:  Employee with Children only-Employee pays \$100 per month Employee & Spouse only-Employee pays \$110 per month Employee with family coverage pays \$120 per month  To Calculate: Total # of Full-time employees with Dep. Insurance X Rate (\$527) X 12 months	\$527
Dependant Dental Ins.	N/A	DO NOT BUDGET-Employee Paid Monthly amount paid by employee completely	\$48.00
Employee Life Insurance	206	FOR FULL-TIME EMPLOYEES ONLY Per full-time employee per \$1,000 annual salary per month. Minimum employer liability for a full-time employee is \$6,000 annual salary. Maximum employer liability for a full-time employee is \$50,000 annual salary. To Calculate: Annual Salary up to \$50,000 divided by 1,000 X Rate X 12 months	\$0.42
Employee Health Insurance	207	FOR FULL-TIME EMPLOYEES ONLY Per Full-time employee per month-Completely Paid by County To Calculate: Total # of Full-time employees under our insurance X Rate (\$394) X 12 months	\$394





# **Blount County Government**

## **Chart of Accounts**

**FY 09-10**

# COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

## FUND/ENTITY ACCOUNT NUMBERING SYSTEM

				(OPTIONAL FIELDS)		
Fund/Entity	Account	Expend. Object	Sub-fund/ Project	Location/ Cost Center	Program	
_____	_____	_____	_____	_____	_____	_____

### FIELD NO. 1 - FUND/ENTITY NO.

- 1 \_\_\_\_\_ Governmental Funds
- 2 \_\_\_\_\_ Proprietary Funds
- 3 \_\_\_\_\_ Fiduciary Funds
- 8 \_\_\_\_\_ Debt Groups
- 9 \_\_\_\_\_ Other Entities

### FIELD NO. 2 - ACCOUNT NO.

- 1 \_\_\_\_\_ Assets
- 2 \_\_\_\_\_ Liabilities
- 3 \_\_\_\_\_ Equity
- 4 \_\_\_\_\_ Revenues and Other Sources  
(Expenditure/Expense Functions)
- 5 \_\_\_\_\_ General Government
- 6 \_\_\_\_\_ Highways
- 7 \_\_\_\_\_ Education
- 8 \_\_\_\_\_ Debt Service
- 9 \_\_\_\_\_ Capital Projects

### FIELD NO. 3 - EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

- 1 \_\_\_\_\_ Personal Services
- 2 \_\_\_\_\_ Employee Benefits
- 3 \_\_\_\_\_ Contracted Services
- 4 \_\_\_\_\_ Supplies and Materials
- 5 \_\_\_\_\_ Other Charges
- 6 \_\_\_\_\_ Debt Service
- 7 \_\_\_\_\_ Capital Outlay

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### FIELD NO. 1 - FUND/ENTITY NO.

<u>Fund/ Entity No.</u>	<u>Fund/Entity No.</u>
	Governmental
101	General
	Special Revenue
111	Urban Services
112	Courthouse and Jail Maintenance
113	Juvenile Services
114	Law Library
115	Public Library
116	Solid Waste/Sanitation
117	Health Department
118	Ambulance Service
119	Industrial/Economic Development
120	Local Purpose Tax
121	Special Purpose
122	Drug Control
123	Sports and Recreation
124	Agriculture Center
125	Adequate Facilities/Development Tax
126	District Attorney General
127	(Other General Government Special Revenue Fund)
128	Other Special Revenue Fund
129	Constitutional Officers - Fees
130	Unemployment Compensation
131	Highway/Public Works
132	Bridge
133	Public Works
134 to 139	(Other Highway Special Revenue funds)
141	General Purpose School
142	School Federal Projects
143	Central Cafeteria
144	School Transportation
145	Other Education Special Revenue
146	Extended School Program
147 to 149	(Other Education Special Revenue funds)
	Debt Service
151	General Debt Service
152	Rural Debt Service
153	Industrial Debt Service

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

<u>Fund/ Entity No.</u>	<u>Fund/Entity No.</u>
	Debt Service (Cont.)
154	Special Debt Service
155	Hospital Debt Service
156	Education Debt Service
157	School Bond Trust
158 to 169	(Other Debt Service funds)
	Capital Project
171	General Capital Projects
172	Community Development/Industrial Park
173	Sanitation Projects
174	Nursing Home Projects
175	HUD Grant Projects
176	Highway Capital Projects
177	Education Capital Projects
178 to 188	(Other Capital Project funds)
189	Other Capital Projects
	Permanent
191	Endowment
192 to 199	(Other Permanent Funds)
	Proprietary
	Enterprise
201	Hospital
202	Nursing Home
203	Hospital and Nursing Home
204	Public Utility
205	Ambulance Service
206	County Farm
207	Solid Waste Disposal
208	Emergency Communications District
209 to 258	(Other Enterprise funds)
259	Other Enterprise Operations
	Internal Service
261	Central Maintenance/Garage
262	Central Supply
263	Self-Insurance
264	Employee Insurance No. 1

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Fund/  
Entity  
No.

Fund/Entity No.

### Internal Service (Cont.)

265	Employee Insurance No. 2
266	Workers' Compensation
267	Unemployment Compensation
268 to 299	(Other Internal Service funds)

### Fiduciary

#### Other Trust

331	Pension Trust
332	Indigent Care Trust
333	Private Purpose Trust
334	Other Employee Trust No. 1
335	Other Employee Trust No. 2
336 to 349	(Other Trust funds)

#### Agency

351	Cities - Sales Tax
352	Cities - Property Tax
353	Watershed District
354	Special School District
355	City School ADA - No. 1
356	City School ADA - No. 2
357	Joint Venture
358	Deferred Compensation
359	Community Development - Agency
360	Arbitrage Rebate
361	Constitutional Officers - Agency
362	Other Agency Fund
363	Judicial District Drug
364 to 379	(Other Agency funds)

### Data Groups

801	Capital Assets
802	General Long-term Debt
803	Capital Assets - School Department

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Fund/  
Entity  
No.

Fund/Entity No.

### Other Accounting Entities

901	County Clerk
902	Circuit Court Clerk
903	Criminal Court Clerk
904	General Sessions Court Clerk
905	Clerk and Master
906	Juvenile Court Clerk
907	Probate Court Clerk
908	County Register
909	County Sheriff
920	Payroll Clearing Account No. 1
921	Payroll Clearing Account No. 2
999	County Trustee

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

**FIELD NO. 2 - ACCOUNT NUMBER**

**GENERAL LEDGER ACCOUNTS**

<u>Acct No.</u>	<u>Description</u>	
<b>ASSETS</b>		
11000	<u>Current Assets</u> -----	Control Account
11100	Cash -----	Description Account
11110	Petty Cash	
11120	Cash on Hand	
11130	Cash in Bank	
11140	Cash with Trustee	
11150	Cash with Paying Agents	
11160	Cash with State - Public Health	
11170	Cash Equivalents	
11180	Cash with Clerks, Register and Sheriff	
11190	Cash with Boards, Agencies and Commissions	
11200	Inventories	
11300	Investments	
11310	Unamortized Discounts on Investments	
11320	Unamortized Premiums on Investments	
11400	Receivables -----	Description Account
11405	Electronic Payment Fees - Receivable	
11410	Accounts Receivable	
11420	Allowance for Uncollectables (contra-account)	
11430	Due from Other Governments	
11440	Due from Other Funds	
11441	Due from Primary Government	
11442	Due from Component Units	
11450	Bond Proceeds Receivable	
11460	Note Proceeds Receivable	
11470	Due from Joint Ventures (Governmental Funds Only)	
11500	Property Taxes Receivable	
11510	Allowance for Uncollectable Property Taxes (contra-account)	
11600	Prepaid Items	
11700	Travel Advances	
11800	Notes Receivable - Current	
11810	Accrued Interest Receivable	
11820	Cash Shortage	
11850	Investment in Joint Venture (Proprietary Funds Only)	
11890	Other Current Assets	
11900	Advances to Other Funds	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

<u>Acct No.</u>	<u>Description</u>	
<b>ASSETS (Cont.)</b>		
12000	<u>Non-current Assets</u> -----	Control Account
12100	Restricted Assets -----	Description Account
12105	Customer Deposits	
12110	Revenue Bond Operations and Maintenance Account	
12115	Revenue Bond Construction Account	
12120	Revenue Bond Current Debt Service Account	
12125	Revenue Bond Future Debt Service Account	
12130	Revenue Bond Renewal and Replacement Account	
12135	Amounts Held in Trust for Closure and Postclosure Care Costs	
12140	Other Restricted Assets	
12150	Deferred Charges - Debt Issuance Costs	
12200	Notes Receivable - Long-term	
13000	<u>Capital Assets</u> -----	Control Account
13100	Landfill Facilities and Development	
13110	Accumulated Depreciation - Landfill Facilities and Development	
13200	Land	
13300	Buildings and Improvements	
13310	Accumulated Depreciation - Buildings and Improvements	
13400	Infrastructure	
13410	Accumulated Depreciation - Infrastructure	
13500	Furniture and Fixtures	
13510	Accumulated Depreciation - Furniture and Fixtures	
13600	Net Investment in Joint Venture	
13700	Machinery and Equipment	
13710	Accumulated Depreciation - Machinery and Equipment	
13800	Construction in Progress	
13900	Other Capital Assets	
13910	Accumulated Depreciation - Other Capital Assets	
14000	<u>Other Debits</u> -----	Control Account
14100	Estimated Revenues	
14200	Unliquidated Encumbrances (Control)	
14310	Undistributed Warrants	
14320	Outstanding Warrants	
14500	Expenditures - Current Year (Control)	
14510	Transfers to Other Funds (Control)	
14600	Expenditures Charged to Reserve for Prior Year's Encumbrances	
14700	Amount Available in Debt Service Funds	
14800	Amount to be Provided for the Retirement of General Long-term Debt	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct No.	<u>Description</u>	
<b>LIABILITIES</b>		
21000	<u>Current Liabilities</u> -----	Control Account
21050	Electronic Payment Fees - Payable	
21100	Accounts Payable	
21200	Accrued Payroll	
21300	Payroll Deductions Payable -----	Description Account
21310	Income Tax Withheld and Unpaid	
21315	Advance Earned Income Credit	
21320	Social Security Tax	
21325	Employee Medicare Deduction	
21330	Retirement Contributions	
21340	Employee Insurance Deductions	
21341	Company #1	
21342	Company #2	
21343	Company #3	
21344	Company #4	
21345	Company #5	
21346	Company #6	
21347	Company #7	
21348	Company #8	
21349	Company #9	
21350	Tax Shelter Annuities	
21351	Company #1	
21352	Company #2	
21353	Company #3	
21354	Company #4	
21355	Company #5	
21356	Company #6	
21357	Company #7	
21358	Company #8	
21359	Company #9	
21360	Garnishments and Levies	
21370	Extension Service Payroll Deduction	
21380	Credit Union Deductions	
21390	Other Payroll Deductions	
21395	Accrued Leave - Current	
21400	Other Payables -----	Description Account
21405	Cash Overdraft	
21410	Contracts Payable	
21420	Retainage Payable	
21430	Claims and Judgments Payable	
21435	Termination Benefits Payable - Current	

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

Acct  
No.

Description

**LIABILITIES (Cont.)**

21440	Accrued Interest Payable	
21450	Deferred Compensation Payable	
21460	Other Withholding Taxes	
21500	Due to Other Funds	
21510	Due to Primary Government	
21520	Due to Component Units	
21530	Due to State of Tennessee	
21540	Due to Cities	
21550	Due to Other Taxing Units	
21560	Due to Litigants, Heirs, and Others	
21580	Due to Joint Ventures	
21600	Advances Payable to Other Funds	
21610	Advances Payable to Other Governmental Units	
21700	Bonds Payable – Current -----	Description Account
21710	Matured Bonds Payable	
21720	Revenue Bonds Payable	
21730	General Obligation Bonds Payable	
21750	Matured Interest on Bonds	
21760	Accrued Interest Payable	
21800	Notes Payable – Current -----	Description Account
21810	Revenue Anticipation Notes Payable	
21811	Bond Anticipation Notes Payable	
21812	Capital Outlay Notes Payable	
21820	Other Notes Payable	
21830	Other Loans Payable	
21850	Capital Leases Payable – Current	
21870	Accrued Liability for Landfill Closure/Postclosure Care Costs - Current	
21900	Other Current Liabilities	
21950	Current Liabilities Payable From -----	Description Account
	Restricted Assets	
21951	Customer Deposits Payable	
21952	Revenue Bonds Payable	
21953	Accrued Interest Payable	
21954	Other Payables From Restricted Assets	
22000	<u>Other Liabilities</u> -----	Control Account
22100	Deferred Revenue – Current Property Taxes	
22110	Deferred Revenue – Delinquent Property Taxes	
22200	Other Deferred Revenue	
22500	Accrued Liability for Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)	

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

Acct  
No.

Description

**LIABILITIES (Cont.)**

23000	<u>Due to State of Tennessee</u> -----	Control Account
23100	Department of Revenue -----	Description Account
23110	State Business Tax	
23111	Litigation Tax	
23120	County Officials' Retirement Tax	
23130	Sales Tax	
23140	Realty Transfer and Mortgage Tax	
23150	Marriage Tax	
23160	Motor Vehicle Registration	
23170	Title Applications	
23180	Criminal Injuries Compensation Tax	
23190	Felony Bond Forfeitures – CIC	
23191	Administrative Fees – Court Appointed Counsel	
23200	Wildlife Resources Agency-----	Description Account
23210	Game and Fish Licenses	
23220	Game and Fish Fines and Costs	
23300	Secretary of State - Notary Commissions	
23400	Department of Safety	
23500	Department of Corrections	
23600	Tennessee Bureau of Investigation	
23700	Alcoholic Beverage Commission	
23800	Motor Vehicle Enforcement	
23810	Public Service Commission	
23900	Other Funds Due State	
24000	<u>Due to County Trustee</u> -----	Control Account
24100	Taxes -----	Description Account
24110	County Business Tax	
24120	Beer Tax	
24130	Wheel Tax	
24140	Litigation Tax - General	
24150	Litigation Tax - Special Purpose	
24160	Delinquent Taxes	
24170	Hotel/Motel Tax	
24190	Other Local Option Taxes	
24200	Licenses and Permits -----	Description Account
24210	Marriage Licenses	
24220	Beer Permits	
24230	Mobile Home Licenses	
24240	Cable TV Franchise	
24250	Building Permits	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

<u>Acct No.</u>	<u>Description</u>	
<b>LIABILITIES (Cont.)</b>		
24260	Electrical Permits	
24270	Plumbing Permits	
24280	Food Handling Permits	
24300	Fines and Costs -----	Description Account
24310	County Fines	
24320	Juvenile Fines	
24330	Drug Fines	
24331	County Drug Court Fee	
24340	County Game and Fish Fines	
24350	Judicial Commissioner Fees	
24360	Officers Costs	
24370	Jail Fees	
24371	Interpreter Fee	
24380	District Attorney General Fees	
24400	Other Collections Due County -----	Description Account
24410	Copy and Other Fees	
24420	Vending Machine Collections	
24490	Other Collections	
25000	<u>Due to Cities</u> -----	Control Account
25100	Taxes -----	Description Account
25110	City Delinquent Taxes	
25120	City Hotel/Motel Tax	
25200	Fines and Costs -----	Description Account
25210	City Fines	
25220	Drug Fines	
25230	Officers Costs	
25300	Other Collections Due Cities	
26000	<u>Due to Litigants, Heirs, and Others</u> -----	Control Account
26100	Court Funds and Costs	
26200	Officers' Costs - Non-county	
26300	Alimony/Child Support	
26310	Publications	
26315	Contributions - Organ Donation Program	
26400	Deposits	
26510	Attorney Fees - Delinquent Tax	
26520	District Attorney General Fees	
26600	Witness Fees	
26700	Cash Bonds	
26800	Executions	
26900	Work Release	

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

Acct  
No.

Description

**LIABILITIES (Cont.)**

27000	<u>Long-term Liabilities</u> -----	Control Account
27050	Advances from Other Funds	
27100	General Obligation Bonds Payable - Long-term	
27200	Revenue Bonds Payable - Long-term	
27210	Unamortized Premiums on Debt	
27220	Unamortized Discounts on Debt	
27300	Bond Anticipation Notes Payable	
27400	Capital Outlay Notes Payable - Long-term	
27450	Other Notes Payable - Long-term	
27500	Capital Leases Payable – Long-term	
27550	Deferred Amount on Refunding	
27600	Accrued Leave – Long-term	
27650	Termination Benefits Payable – Long-term	
27700	Accrued Liability for Landfill Closure/Postclosure Care Costs	
27800	Other Loans Payable - Long-term	
27900	Other Long-term Liabilities	
28000	<u>Other Credits</u> -----	Control Account
28100	Appropriations (Control)	
28310	Undistributed Taxes	
28315	Undistributed Taxes – Discount	
28320	Warrants Payable	
28500	Revenues (Control)	
28510	Transfers from Other Funds (Control)	
28600	<u>Payments from Other Individuals/Departments</u> -----	Control Account
28610	FICA and Income Tax Payments	
28620	Health Insurance Payments	
28630	Deferred Compensation Payments	
28640	Retirement Contribution Payments	
28650	Cafeteria Salaries and Benefits	
29900	Fee/Commission Account	
29910	Commission Transfers	

**EQUITY**

33000	Investment in Capital Assets	
34000	<u>Fund Balances</u> -----	Control Account
34110	Reserved for Encumbrances - Current Year	
34120	Reserved for Encumbrances - Prior Year	
34130	Reserved for Child Support Program	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.                      Description

### EQUITY (Cont.)

34140	Reserved for Correctional Incentive Program
34141	Reserved for Resort District
34150	Reserved for Purchase of Electronic Fingerprint Imaging System
34151	Reserved for Alcohol and Drug Treatment
34152	Reserved for Litigation Tax – Office of Public Defender
34153	Reserved for Litter Enforcement Awards
34154	Reserved for Litigation Tax – Jail, Workhouse, or Courthouse
34155	Reserved for Victim – Offender Mediation Center
34156	Reserved for Drug Court
34157	Reserved for Sexual Offender Registration
34158	Reserved for Courtroom Security
34159	Reserved for Victims Assistance Programs
34160	Reserved for Courthouse and Jail Maintenance
34161	Reserved for Computer System - Register
34162	Reserved for Automation Purposes – Circuit Court
34163	Reserved for Automation Purposes – Criminal Court
34164	Reserved for Automation Purposes – General Sessions Court
34165	Reserved for Automation Purposes – Juvenile Court
34166	Reserved for Automation Purposes – Chancery Court
34167	Reserved for Automation Purposes – Other Courts
34168	Reserved for Automation Purposes – Sheriff
34169	Reserved for Automation Purposes – County Clerk
34170	Reserved for Aging Programs
34175	Reserved for Archives and Records Management
34180	Reserved for Loan Program
34185	Reserved for Endowments
34190	Reserved for State Reappraisal Grant
34191	Reserved for Inventory
34200	Reserved for Long-term Notes Receivable
34210	Reserved for Unemployment Compensation
34220	Reserved for Vocational Projects
34230	Reserved for Food Service
34240	Reserved for Fraud and Crimes Prosecution Act
34250	Reserved for Vocational Building Maintenance
34290	Other Local Education Reserves
34330	Reserved for Capital Outlay
34340	Reserved for Driver Education
34379	Reserved for Career Ladder - Extended Contract
34380	Reserved for Career Ladder Program
34383	Reserved for Technology

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

<u>Acct No.</u>	<u>Description</u>	
<b>EQUITY (Cont.)</b>		
34384	Reserved for Education Edge	
34385	Reserved for Early Childhood Education	
34386	Reserved for Basic Education Program	
34390	Other State Education Reserves	
34410	Reserved for Title I Grants to Local Education Agencies	
34420	Reserved for Innovative Education Program Strategies	
34430	Reserved for Special Education – Grants to States	
34440	Other Federal Reserves	
34450	Reserved for Employees' Pension Benefits	
34460		
to	(Other Reserves)	
34980		
34990	Reserved for Other General Purposes	
35000	<u>Unreserved</u> -----	Control Account
35110	Designated for Purpose # 1	
35120	Designated for Purpose # 2	
35130	Designated for Purpose # 3	
35140	Designated for Purpose # 4	
35150	Designated for Purpose # 5	
35160	Designated for Purpose # 6	
35170	Designated for Purpose # 7	
35180	Designated for Purpose # 8	
35190	Designated for Purpose # 9	
35200	Designated for Purpose # 10	
35210	Designated for Purpose # 11	
35220	Designated for Purpose # 12	
35230	Designated for Purpose # 13	
35240	Designated for Purpose # 14	
35250	Designated for Purpose # 15	
35260		
to	(Designations of Unreserved Fund Balance)	
35990		
39000	Undesignated Fund Balance	
39100	<u>Net Assets</u> -----	Control Account
39110	Invested in Capital Assets, Net of Related Debt	
39111	Invested in Capital Assets	
39120	Net Assets – Restricted -----	Description Account
39121	Restricted for Purpose No. 1	
39122	Restricted for Purpose No. 2	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

<u>Acct No.</u>	<u>Description</u>
<b>EQUITY (Cont.)</b>	
39123	Restricted for Purpose No. 3
39124	Restricted for Purpose No. 4
39125	Restricted for Purpose No. 5
39126	Restricted for Purpose No. 6
39127	Restricted for Purpose No. 7
39128	Restricted for Purpose No. 8
39129	Restricted for Purpose No. 9
39130	Restricted for Purpose No. 10
39131	Restricted for Purpose No. 11
39132	Restricted for Purpose No. 12
39133	Restricted for Purpose No. 13
39134	Restricted for Purpose No. 14
39135	Restricted for Purpose No. 15
39900	Net Assets - Unrestricted

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

**REVENUE CLASSIFICATIONS**

40000	Local Taxes		
41000	Licenses and Permits		
42000	Fines, Forfeitures, and Penalties		
43000	Charges for Current Services		
44000	Other Local Revenues		Control
45000	Fees Received from County Officials		Accounts
46000	State of Tennessee		
47000	Federal Government		
48000	Other Governments and Citizens Groups		
49000	Other Sources (non-revenue)		

**DETAILED REVENUE ACCOUNTS**

**REVENUE ACCOUNT** - A detailed revenue account, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account."

<u>Acct No.</u>	<u>Description</u>	
40000	<u>Local Taxes</u> -----	Control Account
40100	County Property Taxes -----	Description Account
40110	Current Property Tax	
40115	Discount on Property Taxes	
40120	Trustee's Collections - Prior Year	
40125	Trustee's Collections - Bankruptcy	
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	
40140	Interest and Penalty	
40150	Pickup Taxes	
40161	Payments in-Lieu-of Taxes - T.V.A.	
40162	Payments in-Lieu-of Taxes - Local Utilities	
40163	Payments in-Lieu-of Taxes - Other	
40200	County Local Option Taxes -----	Description Account
40210	Local Option Sales Tax	
40220	Hotel/Motel Tax	
40230	Local Amusement Tax	
40240	Wheel Tax	
40250	Litigation Tax - General	
40260	Litigation Tax - Special Purpose	
40265	Litigation Tax - Office of Public Defender	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	
40267	Litigation Tax - Victim-Offender Mediation Center	
40268	Litigation Tax - Courtroom Security	
40270	Business Tax	

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

Acct  
No.

Description

**DETAILED REVENUE ACCOUNTS (Cont.)**

40280	Mineral Severance Tax	
40285	Adequate Facilities/Development Tax	
40290	Other County Local Option Taxes	
40300	Statutory Local Taxes -----	Description Account
40320	Bank Excise Tax	
40330	Wholesale Beer Tax	
40331	Beer Privilege Tax	
40340	Coal Severance Tax	
40350	Interstate Telecommunications Tax	
40390	Other Statutory Local Taxes	
40600	City/School District Property Taxes -----	Description Account
40610	Current Property Tax	
40620	Prior Year's Property Tax	
40630	Interest and Penalty	
40640	Pickup Taxes	
40650	Payments in-Lieu-of Taxes	
40700	City Local Option Taxes -----	Description Account
40710	Local Option Sales Tax	
40720	Hotel/Motel Tax	
40730	Local Amusement Tax	
40740	Business Tax	
41000	<u>Licenses and Permits</u> -----	Control Account
41100	Licenses -----	Description Account
41110	Marriage Licenses	
41120	Animal Registration	
41130	Animal Vaccination	
41140	Cable TV Franchise	
41150	Mobile Home Licenses	
41500	Permits -----	Description Account
41510	Beer Permits	
41520	Building Permits	
41530	Electrical Permits	
41540	Plumbing Permits	
41550	Food Handling Permits	
41590	Other Permits	
42000	<u>Fines, Forfeitures, and Penalties</u> -----	Control Account
42100	Circuit Court -----	Description Account
42110	Fines	
42111	Fines for Littering	
42120	Officers Costs	

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

Acct  
No.

Description

**DETAILED REVENUE ACCOUNTS (Cont.)**

42130	Game and Fish Fines	
42140	Drug Control Fines	
42141	Drug Court Fees	
42150	Jail Fees	
42151	Interpreter Fee	
42160	District Attorney General Fees	
42170	Judicial Commissioner Fees	
42180	DUI Treatment Fines	
42190	Data Entry Fee – Circuit Court	
42191	Courtroom Security Fee	
42192	Victims Assistance Assessments	
42200	Criminal Court -----	Description Account
42210	Fines	
42220	Officers Costs	
42230	Game and Fish Fines	
42240	Drug Control Fines	
42241	Drug Court Fees	
42250	Jail Fees	
42251	Interpreter Fee	
42260	District Attorney General Fees	
42270	Judicial Commissioner Fees	
42280	DUI Treatment Fines	
42290	Data Entry Fee – Criminal Court	
42291	Courtroom Security Fee	
42292	Victims Assistance Assessments	
42300	General Sessions Court -----	Description Account
42310	Fines	
42311	Fines for Littering	
42320	Officers Costs	
42330	Game and Fish Fines	
42340	Drug Control Fines	
42341	Drug Court Fees	
42350	Jail Fees	
42351	Interpreter Fee	
42360	District Attorney General Fees	
42370	Judicial Commissioner Fees	
42380	DUI Treatment Fines	
42390	Data Entry Fee – General Sessions Court	
42391	Courtroom Security Fee	
42392	Victims Assistance Assessments	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### DETAILED REVENUE ACCOUNTS (Cont.)

42400	Juvenile Court -----	Description Account
42410	Fines	
42411	Fines for Littering	
42420	Officers Costs	
42430	Game and Fish Fines	
42440	Drug Control Fines	
42441	Drug Court Fees	
42450	Jail Fees	
42451	Interpreter Fee	
42460	District Attorney General Fees	
42470	Judicial Commissioner Fees	
42480	DUI Treatment Fines	
42490	Data Entry Fee – Juvenile Court	
42491	Courtroom Security Fee	
42492	Victims Assistance Assessments	
42500	Chancery Court -----	Description Account
42520	Officers Costs	
42530	Data Entry Fee – Chancery Court	
42591	Courtroom Security Fee	
42600	Other Courts - In-county -----	Description Account
42610	Fines	
42611	Fines for Littering	
42620	Officers Costs	
42630	Game and Fish Fines	
42640	Drug Control Fines	
42641	Drug Court Fees	
42650	Jail Fees	
42651	Interpreter Fee	
42660	District Attorney General Fees	
42670	DUI Treatment Fines	
42700	Courts in Other District Counties -----	Description Account
42760	District Attorney General Fees	
42800	Judicial District Drug Program -----	Description Account
42810	Fines	
42865	Drug Task Force Forfeitures and Seizures	
42870	Data Entry Fee – Other Courts	
42871	Courtroom Security Fee	
42872	Victims Assistance Assessments	
42900	Other Fines, Forfeitures, and Penalties -----	Description Account
42910	Proceeds from Confiscated Property	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

Acct  
No.

Description

**DETAILED REVENUE ACCOUNTS (Cont.)**

42990	Other Fines, Forfeitures, and Penalties	
43000	<u>Charges for Current Services -----</u>	Control Account
43100	General Service Charges -----	Description Account
43101	Self-Insurance Premiums/Contributions	
43102	Other Employee Benefit Charges/Contributions	
43103	Sale of Methane Gas	
43104	Sale of Electricity	
43105	Sale of Steam	
43106	Commercial and Industrial Waste Collection Charge	
43107	Residential Waste Collection Charge	
43108	Convenience Waste Centers Collection Charge	
43109	Transfer Waste Stations Collection Charge	
43110	Tipping Fees	
43111	Surcharge - State	
43112	Surcharge - Host Agency	
43113	Surcharge - General	
43114	Solid Waste Disposal Fee	
43115	Water Treatment Charges	
43120	Patient Charges	
43130	Past Due Collections - Ambulance	
43140	Zoning Studies	
43150	Death Certificates	
43160	Loaner Program	
43170	Work Release Charges for Board	
43180	Health Department Collections	
43190	Other General Service Charges	
43191	Water Sales	
43192	Forfeited Discounts	
43193	Water Tap Sales	
43194	Service Charges	
43195	Backflow Charges	
43196	Sales Tax Discount	
43300	Fees -----	Description Account
43310	Airport Fees	
43320	Subdivision Lot Fees	
43330	Engineer Review Fees	
43340	Recreation Fees	
43350	Copy Fees	
43360	Library Fees	
43365	Archives and Records Management Fee	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### DETAILED REVENUE ACCOUNTS (Cont.)

43370	Telephone Commissions	
43380	Vending Machine Collections	
43381	Tourism Fees	
43390	Constitutional Officers' Fees and Commissions	
43391	Special Commissioner Fees/Special Master Fees	
43392	Data Processing Fee – Register	
43393	Probation Fees	
43394	Data Processing Fee - Sheriff	
43395	Sexual Offender Registration Fee – Sheriff	
43396	Data Processing Fee - County Clerk	
43500	Education Charges -----	Description Account
43511	Tuition - Regular Day Students	
43512	Tuition - Adult Education	
43513	Tuition - Summer School	
43514	Tuition - Other Governments	
43515	Tuition - Other State Systems	
43516	Tuition - Out-of-state Systems	
43517	Tuition - Other	
43521	Lunch Payments - Children	
43522	Lunch Payments - Adults	
43523	Income from Breakfast	
43524	Special Milk Sales	
43525	A la Carte Sales	
43531	Transportation - Other State Systems	
43532	Transportation - Out-of-state Systems	
43533	Transportation from Individuals	
43541	Contract for Administrative Services With Other LEA's	
43542	Contract for Instructional Services With Other LEA's	
43543	Contract for Student Support Services With Other LEA's	
43544	Contract for Instructional Staff Support With Other LEA's	
43545	Contract for Operation and Maintenance Services With Other LEA's	
43546	Contract for Food Services With Other LEA's	
43547	Contract for Non-Instructional Services With Other LEA's	
43551	School Based Health Services - FFS	
43570	Receipts from Individual Schools	
43581	Community Service Fees - Children	
43582	Community Service Fees - Adults	
43583	TBI Criminal Background Fee	
43990	Other Charges for Services	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### DETAILED REVENUE ACCOUNTS (Cont.)

44000	<u>Other Local Revenues</u> -----	Control Account
44100	Recurring Items -----	Description Account
44110	Investment Income	
44120	Lease/Rentals	
44130	Sale of Materials and Supplies	
44131	Commissary Sales	
44135	Sale of Gasoline	
44140	Sale of Maps	
44145	Sale of Recycled Materials	
44146	E-Rate Funding	
44150	Sale of Animals/Livestock	
44160	Retirees' Insurance Payments	
44161	Cobra Insurance Payments	
44165	Commodity Rebates	
44170	Miscellaneous Refunds	
44180	Expenditure Credits	
44500	Nonrecurring Items -----	Description Account
44510	Accrued Interest on Debt Issues	
44512	Gain on Retirement of Debt	
44513	Gain on Disposal of Property	
44514	Revenue from Joint Ventures (Governmental Funds Only)	
44515	Net Income from Joint Venture (Proprietary Funds Only)	
44530	Sale of Equipment	
44540	Sale of Property	
44550	Resale of Materials - T&I House	
44560	Damages Recovered from Individuals	
44570	Contributions and Gifts	
44580	Performance Bond Forfeitures	
44990	Other Local Revenues	
45000	<u>Fees Received From County Officials</u> -----	Control Account
45100	Excess Fees -----	Description Account
45110	County Clerk	
45120	Circuit Court Clerk	
45130	Criminal Court Clerk	
45140	General Sessions Court Clerk	
45150	Clerk and Master	
45160	Juvenile Court Clerk	
45170	Probate Court Clerk	
45180	Register	
45190	Trustee	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

Acct  
No.

Description

**DETAILED REVENUE ACCOUNTS (Cont.)**

45210	Other Officials	
45500	Fees In-Lieu-of Salary -----	Description Account
45510	County Clerk	
45520	Circuit Court Clerk	
45530	Criminal Court Clerk	
45540	General Sessions Court Clerk	
45550	Clerk and Master	
45560	Juvenile Court Clerk	
45570	Probate Court Clerk	
45580	Register	
45590	Sheriff	
45610	Trustee	
45620	Other Officials	
46000	<u>State of Tennessee</u> -----	Control Account
46100	General Government Grants -----	Description Account
46110	Juvenile Services Program	
46120	Airport Maintenance Program	
46130	Child Restraint Program	
46140	Aging Programs	
46150	Alternative School Program	
46160	State Reappraisal Grant	
46170	Solid Waste Grants	
46175	On-Behalf Contributions for OPEB	
46190	Other General Government Grants	
46200	Public Safety Grants -----	Description Account
46210	Law Enforcement Training Programs	
46220	Drug Control Grants	
46230	Safe and Drug-Free Schools and Communities	
46290	Other Public Safety Grants	
46300	Health and Welfare Grants -----	Description Account
46310	Health Department Programs	
46320	Public Health Nurses	
46390	Other Health and Welfare Grants	
46400	Public Works Grants -----	Description Account
46410	Bridge Program	
46420	State Aid Program	
46430	Litter Program	
46440	Tennessee Industrial Infrastructure Program	
46490	Other Public Works Grants	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### DETAILED REVENUE ACCOUNTS (Cont.)

46500	State Education Funds -----	Description Account
46511	Basic Education Program	
46515	Early Childhood Education	
46520	School Food Service	
46550	Driver Education	
46570	Literacy Coordination	
46590	Other State Education Funds	
46610	Career Ladder Program	
46611	Career Ladder Evaluators and Special Contracts	
46612	Career Ladder - Extended Contract	
46640	Vocational Equipment	
46720	Vocational Disadvantaged	
46750	Vocational Work Study	
46760	Adult Vocational	
46790	Other Vocational	
46800	Other State Revenues -----	Description Account
46810	Flood Control	
46820	Income Tax	
46821	Resort District Sales Tax	
46830	Beer Tax	
46840	Alcoholic Beverage Tax	
46850	Mixed Drink Tax	
46851	State Revenue Sharing - T.V.A.	
46860	Child Support Collections	
46870	Emergency Hospital - Prisoners	
46880	Board of Jurors	
46890	Prisoner Transportation	
46915	Contracted Prisoner Boarding	
46920	Gasoline and Motor Fuel Tax	
46930	Petroleum Special Tax	
46940	Reappraisal Program Reimbursement	
46950	T.B.I. - Equipment Reimbursement	
46960	Registrar's Salary Supplement	
46970	State Shared Sales Tax – Cities	
46980	Other State Grants	
46990	Other State Revenues	
47000	<u>Federal Government</u> -----	Control Account
47100	Federal Through State -----	Description Account
47111	USDA School Lunch Program	
47113	Breakfast	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### DETAILED REVENUE ACCOUNTS (Cont.)

47114	USDA - Other	
47120	Adult Education State Grant Program	
47131	Vocational Education - Basic Grants to States	
47132	Vocational - Consumer and Homemaker	
47133	Vocational Sex Bias	
47134	Vocational Displaced Homemakers	
47135	Community Based Organizations	
47139	Other Vocational	
47141	Title I Grants to Local Education Agencies	
47142	Innovative Education Program Strategies	
47143	Special Education - Grants to States	
47144	Education Edge	
47145	Special Education Preschool Grants	
47146	English Language Acquisition Grants	
47147	Safe and Drug-Free Schools – State Grants	
47148	Rural Education	
47149	Education for Homeless Children and Youth	
47170	Appalachian Regional Commission	
47180	Community Development	
47189	Eisenhower Professional Development State Grants	
47190	Title XX	
47210	Job Training Partnership Act	
47220	Civil Defense Reimbursement	
47230	Disaster Relief	
47235	Homeland Security Grants	
47240	Medicaid	
47250	Law Enforcement Grants	
47590	Other Federal through State	
47600	Direct Federal Revenue -----	Description Account
47620	Police Service (Lake Area)	
47630	Public Law 874 - Maintenance and Operation	
47640	ROTC Reimbursement	
47650	Energy Grant	
47660	FHA Grant	
47670	Title VII - Bilingual Education	
47680	Forest Service	
47690	Medicare	
47700	Asset Forfeiture Funds	
47710	Public Safety Partnership and Community Policing - COPS	
47990	Other Direct Federal Revenue	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct No.	<u>Description</u>	
<b>DETAILED REVENUE ACCOUNTS (Cont.)</b>		
48000	<u>Other Governments and Citizens Groups</u> -----	Control Account
48100	Other Governments -----	Description Account
48110	Prisoner Board	
48120	Paving and Maintenance	
48130	Contributions	
48140	Contracted Services	
48600	Citizens Groups -----	Description Account
48610	Donations	
48990	Other	
49000	<u>Other Sources (non-revenue)</u> -----	Control Account
49100	Bonds Issued	
49200	Notes Issued	
49300	Capital Leases Issued	
49400	Refunding Debt Issued	
49410	Premiums on Debt Sold	
49500	Other Loans Issued	
49600	Proceeds from Sale of Capital Assets	
49700	Insurance Recovery	
49800	Transfers In	
49810	City General Fund Transfer	
49950	<u>Special Items (Revenues)</u> -----	Control Account
49951	Special Item (Revenue) – No. 1	
49952	Special Item (Revenue) – No. 2	
49953	Special Item (Revenue) – No. 3	
49954	Special Item (Revenue) – No. 4	
49955	Special Item (Revenue) – No. 5	
49960	<u>Extraordinary Items (Revenues)</u> -----	Control Account
49961	Extraordinary Item (Revenue) – No. 1	
49962	Extraordinary Item (Revenue) – No. 2	
49963	Extraordinary Item (Revenue) – No. 3	
49964	Extraordinary Item (Revenue) – No. 4	
49965	Extraordinary Item (Revenue) – No. 5	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION

**MAJOR CATEGORY** - A major category, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account".

<u>Acct No.</u>	<u>Description</u>	
50000	<u>General County Operations</u>	----- Control Account
51000	General Government	----- Description Account
51100	County Commission	
51210	Board of Equalization	
51220	Beer Board	
51230	Budget and Finance Committee	
51240	Other Boards and Committees	
51300	County Mayor/Executive	
51310	Personnel Office	
51400	County Attorney	
51500	Election Commission	
51600	Register of Deeds	
51710	Development	
51720	Planning	
51730	Building	
51740	Engineering	
51750	Codes Compliance	
51760	Geographical Information Systems	
51800	County Buildings	
51810	Other Facilities	
51900	Other General Administration	
51910	Preservation of Records	
51920	Risk Management	
51930	Other Risk Management	
52000	Finance	----- Description Account
52100	Accounting and Budgeting	
52200	Purchasing	
52210	Central Stores	
52220	Central Services	
52300	Property Assessor's Office	
52310	Reappraisal Program	
52400	County Trustee's Office	
52500	County Clerk's Office	
52600	Data Processing	
52900	Other Finance	
53000	Administration of Justice	----- Description Account
53100	Circuit Court	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

Acct  
No.

Description

### EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

53110	Circuit Court Judge	
53120	Circuit Court Clerk	
53200	Criminal Court	
53300	General Sessions Court	
53310	General Sessions Judge	
53320	General Sessions Court Clerk	
53330	Drug Court	
53400	Chancery Court	
53500	Juvenile Court	
53510	Juvenile Court Judge	
53520	Juvenile Court Clerk	
53600	District Attorney General	
53610	Office of Public Defender	
53700	Judicial Commissioners	
53800	Probate Court	
53900	Other Administration of Justice	
53910	Probation Services	
53920	Courtroom Security	
53930	Victim Assistance Programs	
54000	Public Safety -----	Description Account
54110	Sheriff's Department	
54120	Special Patrols	
54130	Traffic Control	
54140	Wheel Tax Officer	
54150	Drug Enforcement	
54160	Administration of the Sexual Offender Registry	
54210	Jail	
54220	Workhouse	
54230	Correctional Incentive Program Improvements	
54240	Juvenile Services	
54250	Work Release Program	
54260	Commissary	
54310	Fire Prevention and Control	
54320	Rural Fire Protection	
54410	Civil Defense	
54420	Rescue Squad	
54430	Disaster Relief	
54490	Other Emergency Management	
54510	Inspection and Regulation	
54610	County Coroner/Medical Examiner	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

Acct  
No.

Description

**EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)**

54710	Public Safety Grants Program	
54900	Other Public Safety	
55000	Public Health and Welfare -----	Description Account
55110	Local Health Center	
55120	Rabies and Animal Control	
55130	Ambulance/Emergency Medical Services	
55140	Nursing Home	
55150	Maternal and Child Health Services	
55160	Dental Health Program	
55170	Alcohol and Drug Programs	
55180	Crippled Children Services	
55190	Other Local Health Services	
55310	Regional Mental Health Center	
55390	Appropriation to State	
55510	General Welfare Assistance	
55520	Aid to Dependent Children	
55530	Child Support	
55590	Other Local Welfare Services	
55710	Sanitation Management	
55720	Sanitation Education/Information	
55731	Waste Pickup	
55732	Convenience Centers	
55733	Transfer Stations	
55734	Problem Waste Centers	
55735	Bailing Centers	
55739	Other Waste Collection	
55751	Recycling Center	
55752	Compost Waste Center	
55753	Waste Incinerator	
55754	Landfill Operation and Maintenance	
55759	Other Waste Disposal	
55770	Postclosure Care Costs	
55900	Other Public Health and Welfare	
56000	Social, Cultural, and Recreational Services -----	Description Account
56100	Adult Activities	
56300	Senior Citizens Assistance	
56500	Libraries	
56700	Parks and Fair Boards	
56900	Other Social, Cultural, and Recreational	
57000	Agriculture and Natural Resources -----	Description Account

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

<u>Acct No.</u>	<u>Description</u>	
<b>EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)</b>		
57100	Agricultural Extension Service	
57300	Forest Service	
57500	Soil Conservation	
57700	Flood Control	
57800	Storm Water Management	
57900	Other Agriculture and Natural Resources	
58000	Other Operations -----	Description Account
58110	Tourism	
58111	Tourism – Resort District	
58120	Industrial Development	
58130	Housing and Urban Development	
58190	Other Economic and Community Development	
58210	Public Transportation	
58220	Airport	
58300	Veterans' Services	
58400	Other Charges	
58500	Contributions to Other Agencies	
58600	Employee Benefits	
58700	Payments to Cities	
58900	Miscellaneous	
60000	<u>Highways</u> -----	Control Account
61000	Administration	
62000	Highway and Bridge Maintenance	
63100	Operation and Maintenance of Equipment	
63200	Workhouse/Penal Farm Operations	
63300	Ferry Operations	
63400	Quarry Operations	
63500	Asphalt Plant Operations	
63600	Traffic Control	
64000	Litter and Trash Collection	
65000	Other Charges	
66000	Employee Benefits	
68000	Capital Outlay	
70000	<u>Education</u> -----	Control Account
71000	<u>Instruction</u> -----	Description Account
71100	Regular Instruction Program	
71150	Alternative Instruction Program	
71200	Special Education Program	

**COUNTY UNIFORM CHART OF ACCOUNTS**

**Revised  
July 2008**

Acct No.	<u>Description</u>	
<b>EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)</b>		
71300	Vocational Education Program	
71400	Student Body Education Program	
71410	Education Edge	
71600	Adult Education Program	
71900	Other	
72000	Support Services -----	Description Account
72110	Attendance	
72120	Health Services	
72130	Other Student Support	
72210	Regular Instruction Program	
72215	Alternative Instruction Program	
72220	Special Education Program	
72230	Vocational Education Program	
72240	Education Edge	
72260	Adult Programs	
72290	Other Programs	
72310	Board of Education	
72320	Director of Schools	
72410	Office of the Principal	
72510	Fiscal Services	
72520	Human Services/Personnel	
72610	Operation of Plant	
72620	Maintenance of Plant	
72710	Transportation	
72810	Central and Other	
73000	Operation of Non-Instructional Services -----	Description Account
73100	Food Service	
73300	Community Services	
73400	Early Childhood Education	
76000	Capital Outlay -----	Description Account
76100	Regular Capital Outlay	
80000	<u>Debt Service</u> -----	Control Account
82100	Principal on Debt -----	Description Account
82110	General Government	
82120	Highways and Streets	
82130	Education	
82200	Interest on Debt -----	Description Account
82210	General Government	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

<u>Acct No.</u>	<u>Description</u>	
<b>EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)</b>		
82220	Highways and Streets	
82230	Education	
82300	Other Debt Service -----	Description Account
82310	General Government	
82320	Highways and Streets	
82330	Education	
90000	<u>Capital Projects</u> -----	Control Account
91110	General Administration Projects	
91120	Administration of Justice Projects	
91130	Public Safety Projects	
91140	Public Health and Welfare Projects	
91150	Social, Cultural, and Recreation Projects	
91160	Agriculture and Natural Resources Projects	
91170	Public Utility Projects	
91190	Other General Government Projects	
91200	Highway and Street Capital Projects	
91300	Education Capital Projects	
95000	<u>Capital Projects – Donated</u> -----	Control Account
95100	Capital Projects Donated to School Department	
95900	Capital Projects Donated to Other Entities	
99000	<u>Other Uses</u> -----	Control Account
99100	Transfers Out	
99130	Discounts on Debt Issued	
99300	Payments to Refunded Debt Escrow Agent	
99950	<u>Special Items (Expenditures)</u> -----	Control Account
99951	Special Item (Expenditure) No. 1	
99952	Special Item (Expenditure) No. 2	
99953	Special Item (Expenditure) No. 3	
99954	Special Item (Expenditure) No. 4	
99955	Special Item (Expenditure) No. 5	
99960	<u>Extraordinary Items (Expenditures)</u> -----	Control Account
99961	Extraordinary Item (Expenditure) No. 1	
99962	Extraordinary Item (Expenditure) No. 2	
99963	Extraordinary Item (Expenditure) No. 3	
99964	Extraordinary Item (Expenditure) No. 4	
99965	Extraordinary Item (Expenditure) No. 5	

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### FIELD NO. 3 - DETAILED EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

**LINE ITEM** - A line item as used in this Chart of Accounts, is defined as a detailed expenditure/expense object within a major category.

#### **PERSONAL SERVICES**

##### Salaries and Wages

101	County Official/Administrative Officer
102	Judge(s)
103	Assistant(s)
104	Principals
105	Supervisor/Director
106	Deputy(ies)
107	Detective(s)
108	Investigator(s)
109	Captain(s)
110	Lieutenant(s)
111	Probation Officer(s)
112	Youth Service Officer(s)
113	Internal Audit Personnel
114	ADA Coordinator
115	Sergeant(s)
116	Teachers
117	Career Ladder Program
118	Secretary to Board
119	Accountants/Bookkeepers
120	Computer Programmer(s)
121	Data Processing Personnel
122	Purchasing Personnel
123	Guidance Personnel
124	Psychological Personnel
125	Television Instructional Personnel
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
128	Homebound Teachers
129	Librarians
130	Social Workers
131	Medical Personnel
132	Materials Supervisor
133	Paraprofessionals
134	Pupil Personnel
135	Assessment Personnel
136	Audiovisual Personnel
137	Education Media Personnel

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### PERSONAL SERVICES (Cont.)

#### Salaries and Wages (Cont.)

138	Instructional Computer Personnel
139	Assistant Principals
140	Salary Supplements
141	Foremen
142	Mechanic(s)
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
146	Bus Drivers
147	Truck Drivers
148	Dispatchers/Radio Operators
149	Laborers
150	Nightwatchmen
160	Guards
161	Secretary(s)
162	Clerical Personnel
163	Educational Assistants
164	Attendants
165	Cafeteria Personnel
166	Custodial Personnel
167	Maintenance Personnel
168	Temporary Personnel
169	Part-time Personnel
170	School Resource Officer
171	Speech Pathologist
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
186	Longevity Pay
187	Overtime Pay
188	Bonus Payments
189	Other Salaries and Wages

#### Per Diem and Fees

191	Board and Committee Members Fees
192	Election Commission
193	Election Worker
194	Jury and Witness Fees
195	Certified Substitute Teachers
196	In-Service Training
197	Special Commissioner Fees/Special Master Fees
198	Non-certified Substitute Teachers

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### PERSONAL SERVICES (Cont.)

#### Per Diem and Fees (Cont.)

199 Other Per Diem and Fees

### EMPLOYEE BENEFITS

201 Social Security  
202 Handling Charges and Administrative Costs  
203 Extension Service Medicare  
204 State Retirement  
205 Employee and Dependent Insurance  
206 Life Insurance  
207 Medical Insurance  
208 Dental Insurance  
209 Disability Insurance  
210 Unemployment Compensation  
211 Local Retirement  
212 Employer Medicare  
213 Payments to Retirees  
214 Termination Benefits  
215 On-Behalf Payments for OPEB  
299 Other Fringe Benefits

### CONTRACTED SERVICES

301 Accounting Services  
302 Advertising  
303 Ambulance Services  
304 Architects  
305 Audit Services  
306 Bank Charges  
307 Communication  
308 Consultants  
309 Contracts with Government Agencies  
310 Contracts with Other Public Agencies  
311 Contracts with Other School Systems  
312 Contracts with Private Agencies  
313 Contracts with Parents  
314 Contracts with Public Carriers  
315 Contracts with Vehicle Owners  
316 Contributions

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### CONTRACTED SERVICES (Cont.)

317	Data Processing Services
318	Debt Collection Services
319	Confidential Drug Enforcement Payments
320	Dues and Memberships
321	Engineering Services
322	Evaluation and Testing
323	Explosive and Drilling Services
324	Financial Advisory Services
325	Fiscal Agent Charges
326	Forest Resource Services
327	Freight Expenses
328	Janitorial Services
329	Laundry Service
330	Operating Lease Payments
331	Legal Services
332	Legal Notices, Recording, and Court Costs
333	Licenses
334	Maintenance Agreements
335	Maintenance and Repair Services - Buildings
336	Maintenance and Repair Services - Equipment
337	Maintenance and Repair Services - Office Equipment
338	Maintenance and Repair Services - Vehicles
339	Matching Share
340	Medical and Dental Services
341	Pauper Burials
342	Payments to Schools - Breakfast
343	Payments to Schools - Lunch
344	Payments to Schools - Other
345	Payments to Schools - Other USDA
347	Pest Control
348	Postal Charges
349	Printing, Stationery, and Forms
351	Rentals
352	Royalties
353	Tow-in Services
354	Transportation - Other than Students
355	Travel
356	Tuition
357	Veterinary Services
358	Remittance of Revenues Collected
359	Disposal Fees
360	Brokerage Fees - Recyclables
361	Permits

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### CONTRACTED SERVICES (Cont.)

362	Penalties
363	Contracts for Landfill Facilities
364	Contracts for Development Costs
365	Contracts for Final Cover Costs
366	Contracts for Postclosure Care Costs
367	Maintenance and Repair Services - Records
368	Drug Treatment
369	Contracts for Substitute Teachers – Certified
370	Contracts for Substitute Teachers – Non-certified
399	Other Contracted Services

### SUPPLIES AND MATERIALS

401	Animal Food and Supplies
402	Asphalt
403	Asphalt - Cold Mix
404	Asphalt - Hot Mix
405	Asphalt - Liquid
406	Basic Skills Materials
407	Coal
408	Concrete
409	Crushed Stone
410	Custodial Supplies
411	Data Processing Supplies
412	Diesel Fuel
413	Drugs and Medical Supplies
414	Duplicating Supplies
415	Electricity
416	Equipment Parts - Heavy
417	Equipment Parts - Light
418	Equipment and Machinery Parts
419	Explosives and Drilling Supplies
420	Fertilizer, Lime, and Seed
421	Food Preparation Supplies
422	Food Supplies
423	Fuel Oil
424	Garage Supplies
425	Gasoline
426	General Construction Materials
427	Ice
428	Riprap
429	Instructional Supplies and Materials

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### SUPPLIES AND MATERIALS (Cont.)

430	Kindergarten Textbooks
431	Law Enforcement Supplies
432	Library Books/Media
433	Lubricants
434	Natural Gas
435	Office Supplies
436	Other Road Materials
437	Periodicals
438	Pipe
439	Pipe - Concrete
440	Pipe - Metal
441	Prisoners Clothing
442	Propane Gas
443	Road Signs
444	Salt
445	Sand
446	Small Tools
447	Structural Steel
448	T&I Construction Materials
449	Textbooks
450	Tires and Tubes
451	Uniforms
452	Utilities
453	Vehicle Parts
454	Water and Sewer
455	Wood Products
456	Gravel and Chert
458	Daily Cover Material
459	Drainage Materials
460	Geotextile Materials
461	Liner Materials
462	Wire
463	Testing
464	Top Soil
465	Clay
466	Synthetic Membrane
467	Fencing
468	Chemicals
499	Other Supplies and Materials

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### OTHER CHARGES

501	Boiler Insurance
502	Building and Contents Insurance
503	Excess Risk Insurance
504	Indirect Cost
505	Judgments
506	Liability Insurance
507	Medical Claims
508	Premiums on Corporate Surety Bonds
509	Refunds
510	Trustee's Commission
511	Vehicle and Equipment Insurance
512	Withholding Tax
513	Workers' Compensation Insurance
514	Depreciation
515	Liability Claims
516	Other Self-Insured Claims
517	Surcharge
518	Amortization
519	Loss on Retirement of Debt
520	Loss on Disposal of Property
521	Loss from Joint Ventures (Governmental Funds Only)
522	Net Loss from Joint Venture (Proprietary Funds Only)
523	Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)
524	In Service/Staff Development
525	Constitutional Officers' Operating Expenses
526	Impairment Loss
530	Fines, Assessments, and Penalties
531	Access Fees
532	Litter Enforcement Awards
533	Criminal Investigation of Applicants – TBI
534	Refund to Applicant for Criminal Investigation
535	Fee Waivers
540	Tax Relief Program
590	Transfers to Other Funds
594	Specialized Medical Treatment
599	Other Charges

### DEBT SERVICE

601	Principal on Bonds
602	Principal on Notes
603	Interest on Bonds

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### DEBT SERVICE (Cont.)

604	Interest on Notes
605	Underwriter's Discount
606	Other Debt Issuance Charges
610	Principal on Capital Leases
611	Interest on Capital Leases
612	Principal on Other Loans
613	Interest on Other Loans
620	Debt Service Contribution to Primary Government
699	Other Debt Service

### CAPITAL OUTLAY

701	Administration Equipment
702	Airport Improvement
703	Asphalt Plant Equipment
704	Attendance Equipment
705	Bridge Construction
706	Building Construction
707	Building Improvements
708	Communication Equipment
709	Data Processing Equipment
710	Food Service Equipment
711	Furniture and Fixtures
712	Heating and Air Conditioning Equipment
713	Highway Construction
714	Highway Equipment
715	Land
716	Law Enforcement Equipment
717	Maintenance Equipment
718	Motor Vehicles
719	Office Equipment
720	Plant Operation Equipment
721	Quarry Equipment
722	Regular Instruction Equipment
723	Right-of-Way
724	Site Development
725	Special Education Equipment
726	State Aid Projects
727	Surplus Equipment
728	Traffic Control Equipment
729	Transportation Equipment
730	Vocational Instruction Equipment

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### CAPITAL OUTLAY (Cont.)

731	Voting Machines
732	Building Purchases
733	Solid Waste Equipment
734	Disabilities Act Improvements
735	Health Equipment
790	Other Equipment
791	Other Construction
799	Other Capital Outlay

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### ALPHABETIC LISTING FOR REFERENCE

#### Personal Services

119	Accountants/Bookkeepers
114	ADA Coordinator
135	Assessment Personnel
103	Assistant(s)
139	Assistant Principals
164	Attendants
136	Audiovisual Personnel
188	Bonus Payments
146	Bus Drivers
165	Cafeteria Personnel
109	Captain(s)
117	Career Ladder Program
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
162	Clerical Personnel
120	Computer Programmer(s)
101	County Official/Administrative Officer
166	Custodial Personnel
121	Data Processing Personnel
106	Deputy(ies)
107	Detective(s)
148	Dispatchers/Radio Operators
137	Education Media Personnel
163	Educational Assistants
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
141	Foremen
160	Guards
123	Guidance Personnel
128	Homebound Teachers
138	Instructional Computer Personnel
113	Internal Audit Personnel
108	Investigator(s)
102	Judge(s)
149	Laborers
129	Librarians
110	Lieutenant(s)
167	Maintenance Personnel

## COUNTY UNIFORM CHART OF ACCOUNTS

Revised  
July 2008

### ALPHABETIC LISTING FOR REFERENCE (Cont.)

#### Personal Services (Cont.)

132	Materials Supervisor
142	Mechanic(s)
131	Medical Personnel
150	Nightwatchmen
189	Other Salaries and Wages
187	Overtime Pay
133	Paraprofessionals
169	Part-time Personnel
104	Principals
111	Probation Officer(s)
124	Psychological Personnel
134	Pupil Personnel
122	Purchasing Personnel
140	Salary Supplements
170	School Resource Officer
118	Secretary to Board
161	Secretary(s)
115	Sergeant(s)
130	Social Workers
171	Speech Pathologist
105	Supervisor/Director
116	Teachers
125	Television Instructional Personnel
168	Temporary Personnel
147	Truck Drivers
112	Youth Service Officer(s)

**COUNTY UNIFORM CHART OF ACCOUNTS**

Revised  
July 2008

**TRUSTEE ACCOUNT NUMBERING SYSTEM**

Trustee Number	Account	Expend. Object	Fund/ Entity No.	(OPTIONAL)	
				Bank No.	Unused
9 9 9	-----	-----	-----	-----	-----

**FUND/ENTITY ACCOUNT NUMBERING SYSTEM**

Fund/Entity	Account	Expend. Object	(OPTIONAL FIELDS)		
			Sub-fund/ Project	Location/ Cost Center	Program
9 9 9	-----	-----	-----	-----	-----

# 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.

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 DECEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	13,914,581.17	6,585,418.83	14,075,188.13
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	700,000.00	0.00	296,832.71	403,167.29	501,617.05
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	2,217.39	28,292.61	53,207.39	30,087.33
101	40140		INTEREST & PENALTY	85,000.00	0.00	31,270.32	53,729.68	35,667.87
101	40150		PICK-UP TAXES	90,000.00	0.00	86,278.28	3,721.72	44,925.40
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	84,068.00	90,932.00	40,000.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	186,730.11	650,232.74	1,033,337.26	672,220.67
101	40250		LITIGATION TAX-GENERAL	425,106.00	40,623.27	188,357.08	236,748.92	187,382.02
101	40270		BUSINESS TAX	453,601.00	14,594.27	95,129.50	358,471.50	100,128.56
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	673.52	3,859.89	9,140.11	3,821.18
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	254,337.00	19,268.03	91,670.45	162,666.55	86,894.65
			*****LOCAL TAXES*****	24,661,114.00	264,106.59	15,470,572.75	9,190,541.25	15,852,068.12
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	0.00
101	41140		CABLE TV FRANCHISE	550,000.00	0.00	155,529.99	394,470.01	264,506.61
101	41520		BUILDING PERMITS	455,626.00	3,727.00	108,803.25	346,822.75	142,102.88
101	41590		STORMWATER FEES & PERMITS	10,000.00	260.00	1,770.25	8,229.75	14,355.50
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	300.00-	1,300.00	1,267.00
			*****LICENSES AND PERMITS*****	1,017,626.00	3,987.00	265,987.49	751,638.51	422,231.99
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	395.69	2,425.85	4,056.15	2,445.09
101	42210		FINES-CIRCUIT COURT	10,500.00	572.37	695.87	9,804.13	1,209.20
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	1,235.03	13,956.72	14,043.28	11,666.46
101	42310		FINES-SESSIONS COURT	156,500.00	5,919.06	48,282.20	108,217.80	43,709.25
101	42312		DUI LITTER PICK UP OPTION	7,000.00	1,287.00	5,643.00	1,357.00	3,003.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	34,130.22	190,070.79	312,249.21	208,607.62
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	450.00	849.15	249.15-	454.38
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,737.20	21,413.85	45,086.15	18,941.35
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	7,464.39	32,793.52	42,206.48	32,874.41
101	42391		COURTROOM SECURITY FEE	25,000.00	2,500.63	12,745.18	12,254.82	15,027.46
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	224.68	2,425.70	3,445.30	1,946.24
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	50.00	233.50	14,766.50	28,589.88
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	57,966.27	331,535.33	567,237.67	368,474.34
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	915.00	4,750.00	3,250.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	12,412.25	73,901.58	184,748.42	86,099.88
101	43350		COPIER FEES	6,400.00	346.00	2,831.60	3,568.40	3,302.68
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	4,992.53	15,007.47	9,348.48

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 DECEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	3,038.00	19,916.00	38,084.00	24,262.00
101	43393		PROBATION FEES	550,000.00	54,414.00	280,602.55	269,397.45	292,216.60
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	190.00	1,014.00	1,386.00	1,044.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	840.00	4,580.00	3,720.00	4,508.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	72,155.25	392,588.26	519,161.74	422,861.64
101	44110		INTEREST EARNED	200,000.00	31,108.06	87,600.28	112,399.72	85,346.48
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,600.00	117.83	1,251.21	199,348.79	331.93
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	74.00
101	44141		GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	485.77	485.77-	39.49
101	44530		SALE OF EQUIPMENT	2,000.00	2,380.48	15,279.62	13,279.62-	9,252.15
101	44570		CONTRIBUTIONS & GIFTS	0.00	515.00	6,369.00	6,369.00-	1,465.00
101	44990		OTHER LOCAL REVENUES	2,000.00	389.88	2,697.46	697.46-	2,315.48
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,876.23	22,656.28	145,343.72	18,258.72
			*****OTHER LOCAL REVENUES*****	574,350.00	36,387.48	136,628.82	437,721.18	117,165.75
101	45510		COUNTY CLERK	1,408,524.00	61,303.42	577,808.90	830,715.10	495,474.51
101	45520		CIRCUIT COURT CLERK	310,000.00	22,461.52	162,054.71	147,945.29	166,349.70
101	45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	143,835.21	770,516.12	1,066,561.88	834,984.63
101	45550		CLERK & MASTER	415,525.00	25,441.78	150,487.49	265,037.51	170,271.29
101	45580		REGISTER	892,000.00	38,396.27	262,720.72	629,279.28	361,327.36
101	45590		SHERIFF	40,000.00	2,871.70	24,568.70	15,431.30	27,319.04
101	45610		TRUSTEE	1,720,000.00	91,557.48	1,074,891.21	645,108.79	1,055,029.03
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	385,867.38	3,023,047.85	3,600,079.15	3,110,755.56
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	2,250.00	2,250.00-	2,250.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	19,959.00	21,141.00	19,702.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	88,200.00
101	46290		BYRNE GRANT	30,000.00	28,667.34	133,457.35	103,457.35-	168,147.96
101	46310		HEALTH DEPT PROGRAMS	866,810.00	110,521.31	168,877.11	697,932.89	209,915.09
101	46430		LITTER PROGRAM	73,849.00	6,222.51	18,288.31	55,560.69	1,109.25
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	342,599.65
101	46820		INCOME TAX	350,000.00	0.00	0.00	350,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	9,979.77	7,520.23	10,466.40
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	40,581.28	59,418.72	58,758.38
101	46850		MIXED DRINK TAX	55,000.00	9,398.25	41,545.98	13,454.02	30,060.25
101	46915		CONTRACTED PRISONER BOARD	800,000.00	59,748.76	170,574.42	629,425.58	320,563.13
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	8,190.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46980		OTHER STATE GRANTS	131,557.00	8,030.21	44,041.93	87,515.07	19,107.00
101 46990		OTHER STATE REVENUES	77,500.00	0.00	0.00	77,500.00	0.00
		*****STATE OF TENNESSEE*****	2,676,316.00	232,567.88	896,849.38	1,779,466.62	1,279,069.61
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	130,656.21	1,400.00	99,884.34	30,771.87	13,520.00
101 47710		COPS GRANT	0.00	0.00	0.00	0.00	246,660.10
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	16,310.48	1,288,036.38	1,361,963.62	689,853.13
		*****FEDERAL GOVERNMENT*****	2,780,656.21	17,710.48	1,144,721.72	1,635,934.49	950,033.23
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	1,450.00	7,250.00	0.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	1,450.00	7,250.00	168,500.00	0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	1,074,555.00	524,555.00-	0.00
101 49500		OTHER LOANS ISSUED	0.00	0.00	1,074,555.00-	1,074,555.00	0.00
101 49800		OPERATING TRANSFERS	25,075.00	0.00	0.00	25,075.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	100.00	9,900.00	0.00
101 49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,102,945.00	0.00	100.00	1,102,845.00	0.00
FUND TOTAL			41,422,407.21	1,072,198.33	21,669,281.60	19,753,125.61	22,522,660.24

DECEMBER 31, 2008

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

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 DECEMBER 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	7,500.00	950.43	4,477.89	3,022.11	4,376.84
		*****LOCAL TAXES*****	7,500.00	950.43	4,477.89	3,022.11	4,376.84
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	950.43	4,477.89	17,421.11	4,376.84

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	949.03	4,480.56	2,269.44	4,365.12
		*****LOCAL TAXES*****	6,750.00	949.03	4,480.56	2,269.44	4,365.12
		FUND TOTAL	6,750.00	949.03	4,480.56	2,269.44	4,365.12

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 DECEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	1,355.09	11,620.62	6,379.38	10,248.69
115 43360		LIBRARY FEES	80,000.00	4,784.62	41,261.93	38,738.07	40,504.21
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	6,139.71	52,882.55	47,617.45	50,752.90
115 44110		INTEREST EARNED	32,000.00	1,074.09	8,966.22	23,033.78	16,898.52
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	2,425.00	7,891.00	2,391.00-	2,681.23
115 44990		OTHER LOCAL REVENUES	27,500.00	1,241.08	10,815.84	16,684.16	10,876.37
115 44991		CAFE REVENUE	108,000.00	5,709.85	43,355.65	64,644.35	47,308.79
		*****OTHER LOCAL REVENUES*****	173,000.00	10,450.02	71,028.71	101,971.29	77,764.91
115 46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
		*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	438,369.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	438,369.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	438,367.50
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	438,367.50
		FUND TOTAL	2,111,041.00	16,589.73	573,671.51	1,537,369.49	1,005,254.31

DECEMBER 31, 2008

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE 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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	---	-----------	--------------------	-----------

REPORT 280-105

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	33.96	285.71	414.29	166.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	950.00	9,297.95	702.05	7,664.59
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	63,906.73	135,809.92	64,190.08	86,115.87
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	64,890.69	145,393.58	65,306.42	93,946.71
122 44110		INTEREST EARNED	55,000.00	2,468.71	12,358.48	42,641.52	26,347.57
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	4,000.00
122 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,837.50
		*****OTHER LOCAL REVENUES*****	59,000.00	2,468.71	24,592.04	34,407.96	43,185.07
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	67,359.40	169,985.62	267,014.38	137,131.78

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,859.22	26,360.52	26,639.48	27,238.65
		*****LOCAL TAXES*****	53,000.00	5,859.22	26,360.52	26,639.48	27,238.65
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	142.50	1,458.25-	2,058.25	237.50
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,520.00	10,377.56	9,622.44	9,515.68
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,662.50	8,919.31	11,680.69	9,753.18
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	0.00	505.39	294.61	353.40
		*****CHARGES FOR CURRENT SERVICES*	800.00	0.00	505.39	294.61	353.40
128 44110		INTEREST EARNED	1,243.00	250.65	1,244.14	1.14-	1,242.81
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	250.65	1,244.14	1,498.86	1,242.81
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,603.43	10,023.06	6,976.94	8,470.07
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,603.43	10,023.06	6,976.94	8,470.07
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	3,751.07	20,062.52	29,937.48	4,922.90
		*****FEDERAL GOVERNMENT*****	50,000.00	3,751.07	20,062.52	29,937.48	4,922.90
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	13,126.87	67,114.94	52,028.06	51,981.01

DECEMBER 31, 2008

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

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 DECEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	201,431.28	784,181.08	1,420,818.92	1,040,798.33
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	25,518.76	174,481.24	40,350.06
		*****LOCAL TAXES*****	2,405,000.00	201,431.28	809,699.84	1,595,300.16	1,081,148.39
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	33,796.50	386,203.50	74,184.67
		*****LICENSES AND PERMITS*****	420,000.00	0.00	33,796.50	386,203.50	74,184.67
131 44110		INTEREST EARNED	9,000.00	0.00	1,063.58	7,936.42	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	4,079.61	226,721.36	273,278.64	268,121.75
131 44990		OTHER LOCAL REVENUES	41,645.00	417.18	5,226.55	36,418.45	11,475.51
		*****OTHER LOCAL REVENUES*****	553,645.00	4,496.79	233,011.49	320,633.51	280,850.31
131 46420		STATE AID PROGRAM	470,000.00	69,768.58	69,768.58	400,231.42	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	223,907.80	826,647.17	2,031,938.83	1,092,306.58
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	28,329.04	28,329.04	35,411.30
		*****STATE OF TENNESSEE*****	3,328,586.00	300,758.64	924,744.79	2,403,841.21	1,302,749.61
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	506,686.71	2,001,252.62	4,755,978.38	2,738,932.98

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	10,929,497.30	5,210,502.70	11,016,548.97
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	233,888.80	516,111.20	467,830.51
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	1,741.69	22,223.01	47,776.99	24,012.10
141	40140		INTEREST & PENALTY	90,000.00	0.00	24,691.51	65,308.49	30,086.01
141	40150		PICK-UP TAXES	80,000.00	0.00	68,782.15	11,217.85	38,162.17
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	5,251.65	6,748.35	6,077.13
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	822,498.16	3,435,536.48	7,818,463.52	4,555,825.65
141	40270		BUSINESS TAX	395,000.00	12,259.44	79,910.42	315,089.58	85,412.31
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	640.49	3,670.60	7,329.40	3,639.30
			*****LOCAL TAXES*****	28,702,000.00	838,246.33	14,803,451.92	13,898,548.08	16,289,979.78
141	41110		MARRIAGE LICENSES	4,000.00	344.74	2,772.90	1,227.10	1,657.10
			*****LICENSES AND PERMITS*****	4,000.00	344.74	2,772.90	1,227.10	1,657.10
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	5,638.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	5,638.00
141	44110		INTEREST EARNED	429,900.00	24,174.49	77,088.57	352,811.43	193,044.85
141	44120		LEASE/RENTALS	40,000.00	0.00	7,820.59	32,179.41	11,840.12
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	66,203.98
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	1,407.16	592.84	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	42.00	6.30	10,884.70	417.48
141	44570		CONTRIBUTIONS & GIFTS	74,522.00	458.35	30,072.38	44,449.62	28,077.32
141	44990		OTHER LOCAL REVENUES	133,300.00	9,588.56	47,573.10	85,726.90	52,587.70
			*****OTHER LOCAL REVENUES*****	721,613.00	34,263.40	228,242.13	493,370.87	352,171.45
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	21,698,000.00	21,702,000.00	21,179,000.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	11,955.26	483,559.74	43,231.24
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	395,092.00	4,581.58	325,255.80	69,836.20	29,192.24
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	54,925.00	54,925.00	205,075.00	126,268.50
141	46850		MIXED DRINK TAX	40,000.00	5,983.34	26,449.98	13,550.02	19,171.70
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	283,623.47	283,623.47	800,376.53	270,879.89
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	0.00	59,297.92	172,702.08	80,236.32
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,688,713.39	22,710,615.11	23,883,976.89	22,041,523.48

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	158,431.00	13,744.75	53,058.68	105,372.32	69,576.71
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141 47640		ROTC REIMBURSEMENT	110,000.00	0.00	40,927.80	69,072.20	38,765.24
		*****FEDERAL GOVERNMENT*****	318,431.00	13,744.75	177,015.43	141,415.57	149,717.23
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141 49999		FUND BALANCE	2,078,000.00	0.00	0.00	2,078,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,602,109.00	0.00	0.00	2,602,109.00	0.00
FUND TOTAL			78,980,745.00	5,575,312.61	37,922,097.49	41,058,647.51	38,840,687.04

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	76,341.54	123,142.28	258,979.72	54,335.55
142	47141	ECIA CHAPTER I	2,419,659.13	197,450.00	917,170.30	1,502,488.83	614,102.75
142	47142	ECIA CHAPTER II	16,834.00	712.96	5,323.82	11,510.18	11,121.50
142	47143	EDUCATION-HANDICAPPED ACCT	5,026,923.00	76,216.13	390,550.33	4,636,372.67	567,837.27
142	47189	TITLE II PROJECT	1,001,012.00	0.00	152,220.97	848,791.03	254,368.81
142	47590	OTHER FEDERAL THROUGH STATE	201,381.88	1,849.21	32,435.45	168,946.43	17,753.30
		*****FEDERAL GOVERNMENT*****	9,047,932.01	352,569.84	1,620,843.15	7,427,088.86	1,519,519.18
		FUND TOTAL	9,047,932.01	352,569.84	1,620,843.15	7,427,088.86	1,519,519.18

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF DECEMBER 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	2,930,000.00	257,116.74	1,237,203.23	1,692,796.77	1,324,051.06
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	257,116.74	1,237,203.23	1,692,796.77	1,324,051.06
143 44110		INTEREST EARNED	25,000.00	167.99	5,061.19	19,938.81	15,341.31
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,615.91	1,615.91-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	167.99	6,677.10	18,322.90	15,341.31
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	427,392.02	639,624.81	1,151,375.19	578,591.43
143 47113		BREAKFAST PROGRAM	630,000.00	144,658.33	208,726.39	421,273.61	192,336.42
143 47590		OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,650.00	572,050.35	848,351.20	1,598,298.80	770,927.85
143 49800		FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
FUND TOTAL			5,789,650.00	829,335.08	2,092,231.53	3,697,418.47	2,110,320.22

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	99,574.80	648,610.08	1,084,389.92	701,123.69
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	99,574.80	648,610.08	1,084,389.92	701,123.69
146 44110		INTEREST EARNED	15,000.00	481.07	3,611.19	11,388.81	7,785.54
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	481.07	6,871.19	13,128.81	10,925.54
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,665.60	48,282.40	76,717.60	53,755.70
146 46591		ESP FOOD PROGRAM	0.00	0.00	11,774.64	11,774.64-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	9,665.60	60,057.04	64,942.96	53,755.70
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL			2,030,000.00	109,721.47	715,538.31	1,314,461.69	765,804.93

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	9,216,182.07	4,309,017.93	9,322,558.42
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	197,082.53	27,917.47	342,702.31
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	1,468.66	18,739.31	17,260.69	20,211.97
151 40140		INTEREST & PENALTY	33,000.00	0.00	20,741.95	12,258.05	24,942.11
151 40150		PICK UP TAXES	35,000.00	0.00	57,548.99	22,548.99-	30,170.36
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40270		BUSINESS TAX	237,247.00	10,337.62	67,383.45	169,863.55	71,895.03
		*****LOCAL TAXES*****	14,058,447.00	11,806.28	9,577,678.30	4,480,768.70	9,864,992.73
151 44110		INTEREST EARNED	500,000.00	34,181.85	141,554.94	358,445.06	247,571.75
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
151 44170		MISCELLANEOUS REFUNDS	0.00	56,032.34	56,032.34	56,032.34-	0.00
		*****OTHER LOCAL REVENUES*****	518,000.00	90,214.19	225,587.28	292,412.72	273,071.75
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	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
FUND TOTAL			16,659,066.00	102,020.47	9,803,265.58	6,855,800.42	10,138,064.48

DECEMBER 31, 2008

REPORT 280-105

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

FUND 171: GENERAL CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 173: SANITATION PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 179: ASBESTOS ABATEMENT 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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 180: OFFICE EQUIPMENT 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 182: CAPITAL OUTLAY COMPUTER 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER 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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 184: SCHOOL BUILDING 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND    185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU  
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        DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	57.44	57.44	57.44-	0.00
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	0.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	0.00	1,429.76	0.00
		*****OTHER LOCAL REVENUES*****	2,191,717.24	57.44	2,700,057.44	508,340.20-	0.00
189 46980		OTHER STATE GRANT	532,206.78	0.00	0.00	532,206.78	0.00
		*****STATE OF TENNESSEE*****	532,206.78	0.00	0.00	532,206.78	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	949,132.15	1,450,270.56	1,365,365.56-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	949,132.15	1,450,270.56	1,365,365.56-	0.00
189 48130		CONTRIBUTIONS	0.00	16,000.00	40,000.00	40,000.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	16,000.00	40,000.00	40,000.00-	0.00
189 49500		BOND PROCEEDS	6,785,650.15	0.00	1,555,717.93	5,229,932.22	11,816,648.88
		*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	1,555,717.93	5,229,932.22	11,816,648.88
		FUND TOTAL	9,594,479.17	965,189.59	5,746,045.93	3,848,433.24	11,816,648.88

DECEMBER 31, 2008

REPORT 280-105

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

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE 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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	---	-----------	--------------------	-----------

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	2,421,213.09	7,038,589.20	5,823,730.80	5,328,549.67
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	246,261.68	721,988.00	1,436,012.00	490,997.52
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	2,667,474.77	7,760,577.20	7,259,742.80	5,819,547.19
263 44110		INTEREST EARNED	65,000.00	6.65	13,816.76	51,183.24	60,949.39
263 44160		COUNTY RETIREES	2,100.00	0.00	30,177.74	28,077.74-	6,667.20
263 44520		INSURANCE RECOVERY	0.00	274.67	72,424.48	72,424.48-	29,057.20
263 44990		COBRA GENERAL COUNTY	46,100.00	2,875.14	23,210.92	22,889.08	16,352.38
		*****OTHER LOCAL REVENUES*****	113,200.00	3,156.46	139,629.90	26,429.90-	113,026.17
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	10.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	10.40
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			15,183,520.00	2,670,631.23	7,900,207.10	7,283,312.90	5,932,583.76

DECEMBER 31, 2008

REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	---	-----------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 268: GENERAL LIABILITY 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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 301: DRUG CONTROL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND    303: EMPLOYEE HEALTH INSURANCE 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        DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	65.07	476.28	673.72	302.01
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,511.45	6,854.93	11,145.07	6,806.97
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,576.52	7,331.21	11,818.79	7,108.98
304 44110		INTEREST EARNED	525.00	217.02	1,103.56	578.56-	1,981.76
		*****OTHER LOCAL REVENUES*****	525.00	217.02	1,103.56	578.56-	1,981.76
		FUND TOTAL	19,675.00	1,793.54	8,434.77	11,240.23	9,090.74

DECEMBER 31, 2008

REPORT 280-105

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

FUND 305: WORKERS' 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 DECEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 306: PATIENT TRUST FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	6,943.82	28,307.18	26,692.82	18,799.85
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	24,383.23	55,370.80	19,629.20	52,777.34
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	31,327.05	83,677.98	46,322.02	71,577.19
307 44110		INTEREST EARNED	40,000.00	2,307.15	10,966.12	29,033.88	26,577.08
307 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307 44540		SALE OF PROPERTY	0.00	5,175.00	5,175.00	5,175.00-	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	0.00
		*****OTHER LOCAL REVENUES*****	40,000.00	7,482.15	16,234.54	23,765.46	35,177.08
307 46990		SUBSTANCE TAX REVENUE	12,000.00	0.00	1,850.24	10,149.76	4,131.41
		*****STATE OF TENNESSEE*****	12,000.00	0.00	1,850.24	10,149.76	4,131.41
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
		FUND TOTAL	205,750.00	38,809.20	101,762.76	103,987.24	134,635.68

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	2,246.82	11,089.14	8,910.86	11,299.92
		*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	11,089.14	8,910.86	11,299.92
		FUND TOTAL	20,000.00	2,246.82	11,089.14	8,910.86	11,299.92

DECEMBER 31, 2008

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

DECEMBER 31, 2008

REPORT 280-105

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

FUND    334: CHILDREN'S HOME TRUST FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	604.20	42,992.08-	42,992.08	37,677.06
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	604.20	42,992.08-	42,992.08	37,677.06
		FUND TOTAL	0.00	604.20	42,992.08-	42,992.08	37,677.06

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,090,496.64	4,612,141.56	4,612,141.56-	6,102,502.03
		*****LOCAL TAXES*****	0.00	1,090,496.64	4,612,141.56	4,612,141.56-	6,102,502.03
		FUND TOTAL	0.00	1,090,496.64	4,612,141.56	4,612,141.56-	6,102,502.03

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	1,507,996.26	492,003.74	1,543,623.26
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	32,277.98	7,277.98-	65,154.23
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	240.31	4,627.27	927.27-	4,726.26
355 40140		INTEREST AND PENALTY	3,500.00	0.00	3,406.41	93.59	4,180.37
355 40150		PICK-UP TAXES	15,000.00	0.00	9,493.01	5,506.99	5,249.22
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	113,482.95	593,716.29	806,283.71	763,178.61
355 40270		BUSINESS TAX	40,000.00	1,691.48	14,537.56	25,462.44	18,106.95
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	88.37	620.61	1,379.39	512.37
		*****LOCAL TAXES*****	3,497,400.00	115,503.11	2,166,675.39	1,330,724.61	2,413,612.28
355 41110		MARRIAGE LICENSES	400.00	47.57	382.58	17.42	288.24
		*****LICENSES AND PERMITS*****	400.00	47.57	382.58	17.42	288.24
355 44990		OTHER LOCAL REVENUES	0.00	10.89	65.41	65.41-	44.10
		*****OTHER LOCAL REVENUES*****	0.00	10.89	65.41	65.41-	44.10
355 46850		MIXED DRINK TAX	5,000.00	825.54	4,265.76	734.24	3,122.63
		*****STATE OF TENNESSEE*****	5,000.00	825.54	4,265.76	734.24	3,122.63
		FUND TOTAL	3,502,800.00	116,387.11	2,171,389.14	1,331,410.86	2,417,067.25

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	4,729,871.95	2,270,128.05	4,746,555.93
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	101,169.38	48,830.62	200,453.24
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	753.74	14,513.55	5,486.45	14,532.94
356 40140		INTEREST AND PENALTY	20,000.00	0.00	10,677.59	9,322.41	12,881.81
356 40150		PICK-UP TAXES	75,000.00	0.00	29,702.57	45,297.43	16,288.85
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	355,946.82	1,862,230.62	2,137,769.38	2,346,715.61
356 40270		BUSINESS TAX	125,000.00	5,305.43	45,597.99	79,402.01	57,578.28
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	277.18	1,946.59	3,053.41	1,886.01
		*****LOCAL TAXES*****	11,445,000.00	362,283.17	6,795,710.24	4,649,289.76	7,424,201.02
356 41110		MARRIAGE LICENSES	1,400.00	149.19	1,200.02	199.98	843.91
		*****LICENSES AND PERMITS*****	1,400.00	149.19	1,200.02	199.98	843.91
356 44990		OTHER LOCAL REVENUES	400.00	34.17	205.12	194.88	177.94
		*****OTHER LOCAL REVENUES*****	400.00	34.17	205.12	194.88	177.94
356 46850		MIXED DRINK TAX	16,000.00	2,589.37	13,379.82	2,620.18	9,601.83
		*****STATE OF TENNESSEE*****	16,000.00	2,589.37	13,379.82	2,620.18	9,601.83
		FUND TOTAL	11,462,800.00	365,055.90	6,810,495.20	4,652,304.80	7,434,824.70

DECEMBER 31, 2008

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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 DECEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

DECEMBER 31, 2008

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	203,371,888.39	13,898,034.20	103,962,814.32	99,409,074.07	13,735,428.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	20,540.16	3,423.36	20,736.84	19,562.03
168	TEMPORARY	2,032.00	0.00	1,272.00	366.00	760.00	1,710.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	56,700.00	9,450.00	56,700.00	56,700.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	78,512.16	13,239.36	78,196.84	77,972.03
201	SOCIAL SECURITY	9,716.00	0.00	4,747.36	791.22	4,968.64	4,791.88
204	STATE RETIREMENT	4,235.00	0.00	2,107.44	351.24	2,127.56	1,997.28
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,735.20	578.81	2,588.80	3,483.51
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	91.02	17.22	124.98	74.24
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,063.85	344.00	2,064.15	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	133.84	23.00	142.16	125.52
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	10.18	2.93	45.82	13.68
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,128.11	190.25	1,144.89	1,120.10
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	14,017.00	2,298.67	13,207.00	13,669.91
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,481.00	775.00	0.00	0.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	919.37	506.37	0.00	1,528.00	646.01
349	PRINTING-STATIONERY & FORMS	819.00	215.00	421.00	0.00	674.00	72.00
355	TRAVEL	4,758.00	4,316.57	510.63	0.00	1,634.80	0.00
356	TUITION	1,960.00	365.00	200.00	0.00	1,925.00	300.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	0.00	0.84	2,070.90
OJ TOT	*****CONTRACTED SERVICES	22,927.00	10,196.20	10,558.90	0.00	6,668.64	10,093.91
411	DATA PROCESSING SUP	296.00	0.00	142.99	1.63	153.01	107.22
414	DUPLICATING SUPPLIES	526.00	0.00	201.36	38.40	324.64	186.80
435	OFFICE SUPPLIES	365.00	0.00	51.77	1.15	313.23	175.13
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	149.62	226.23	35.88	960.54	162.72
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	193.12	649.65	77.06	1,860.62	649.87
513	WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	10,389.32	103,737.71	15,615.09	100,168.10	102,617.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	0.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	0.00	1,670.00	0.00
201	SOCIAL SECURITY	124.00	0.00	20.46	0.00	103.54	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	0.00	2.64-	0.00
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	0.00	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	0.00	125.11	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	0.00	0.00	3.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	0.00	0.00	3.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	357.89	0.00	2,098.11	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	153.00	151.29	0.00	0.00	29.38
OJ TOT *****CONTRACTED SERVICES	200.00	153.00	151.29	0.00	0.00	29.38
CC TOT BEER BOARD	200.00	153.00	151.29	0.00	0.00	29.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	59,246.04	9,874.34	59,245.96	56,424.48
103	ASSISTANT	13,216.00	0.00	13,213.92-	0.00	26,429.92	12,586.00
162	CLERICAL	77,644.00	0.00	48,016.88	6,981.16	29,627.12	39,892.32
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	94,049.00	16,855.50	115,303.00	108,902.80
201	SOCIAL SECURITY	11,679.00	0.00	5,362.33	413.84	6,316.67	5,948.86
204	STATE RETIREMENT	21,480.00	0.00	10,426.26	1,737.70	11,053.74	11,173.29
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,357.00	1,059.78	6,291.00	6,359.94
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	283.56	51.46	364.44	251.17
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,214.36	1,035.79	6,169.64	6,224.34
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	403.00	69.25	425.00	378.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,427.18	237.86	1,608.82	1,556.01
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	30,473.69	4,605.68	32,341.31	31,892.17
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,766.00	150.00	128.00	2,266.00
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	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	8.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	3,289.63	150.00	7,939.37	3,042.00
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
425	GASOLINE	500.00	300.00	132.73	0.00	67.27	0.00
435	OFFICE SUPPLIES	450.00	43.20	150.91	0.00	300.14	559.28
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	119.85	182.67	0.00	1,047.48	216.30
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	463.05	466.31	0.00	2,385.89	775.58
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	49.55	658.54	25.27	433.20	280.10
OJ TOT	*****OTHER CHARGES***	1,183.00	49.55	658.54	25.27	748.20	580.10
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	512.60	128,937.17	21,636.45	158,717.77	145,192.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	35,401.49	5,992.44	36,508.51	34,242.60
162	CLERICAL	42,433.00	0.00	21,216.48	3,536.08	21,216.52	20,206.20
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	56,617.97	9,528.52	57,725.03	54,448.80
201	SOCIAL SECURITY	7,090.00	0.00	3,315.71	558.32	3,774.29	3,193.80
204	STATE RETIREMENT	11,732.00	0.00	5,808.97	977.62	5,923.03	5,559.24
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	6,322.20	1,054.00	6,325.80	6,320.40
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	189.24	33.64	278.76	172.80
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.70	688.00	4,128.30	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	267.68	46.00	284.32	251.04
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	775.46	130.58	882.54	746.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	20,806.96	3,488.16	21,709.04	20,371.56
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	160.00	0.00	265.00	329.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	1,546.54
331	LEGAL SERVICES	1,900.00	904.70	1,012.80	316.50	703.70	41.00
355	TRAVEL	1,100.00	907.91	275.59	0.00	921.29	73.74
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,233.61	2,304.89	316.50	4,990.99	3,855.28
435	OFFICE SUPPLIES	1,200.00	492.00	482.86	0.00	823.55	129.56
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	492.00	482.86	0.00	823.55	132.56
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	4.38	1,374.27	20.00	3,403.30	5,142.67
OJ TOT	*****OTHER CHARGES***	3,672.00	4.38	1,374.27	20.00	3,575.30	5,306.67
CC TOT	PERSONNEL	168,956.00	2,729.99	81,586.95	13,353.18	88,823.91	84,114.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,275.04	5,545.84	33,274.96	31,689.96
162	CLERICAL PERSONNEL	79,335.00	0.00	39,699.26	6,052.60	39,635.74	29,795.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,176.64	3,418.00	5,823.36	940.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	17,100.00	1,600.00	13,600.00	9,600.00
193	ELECTION WORKERS	104,000.00	0.00	75,585.00	250.00	28,415.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	6,950.00	0.00	1,950.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	263,960.94	16,866.44	119,624.06	72,025.84
201	SOCIAL SECURITY	9,355.00	0.00	10,051.95	926.14	696.95-	4,425.02
204	STATE RETIREMENT	14,968.00	0.00	7,487.14	1,190.00	7,480.86	5,244.84
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	258.06	46.66	509.94	209.28
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,191.55	1,032.00	6,192.45	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	401.52	69.00	426.48	334.72
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	618.40	15.16	450.40-	77.93
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	2,700.38	238.80	512.38-	1,035.14
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	27,709.00	3,517.76	12,950.00	16,830.13
300	CONTRACTED SERVICES	0.00	22,470.00-	18,900.00	0.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	250.00	250.00	250.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,055.68	749.95	0.00	0.00	287.50
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	325.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	2,445.03	361.93	7,197.97	1,782.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	0.00
355	TRAVEL	6,500.00	1,178.22	2,450.06	1,375.53	4,018.42	1,725.66
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	950.00
399	OTHER CONTRACTED SERVICES	113,053.74	49,861.18	17,824.63	3,827.53	69,983.74	5,839.50
OJ TOT	*****CONTRACTED SERVICES	160,346.74	35,077.03	52,744.67	5,814.99	109,792.63	10,909.66
435	OFFICE SUPPLIES	10,000.00	1,550.85	1,228.76	278.22	8,657.27	579.37
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,550.85	1,228.76	278.22	8,657.27	579.37
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,646.26	2,728.26	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	3,688.17	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	597,464.00	40,316.05	345,643.37	26,477.41	251,250.96	100,749.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.00
162	CLERICAL PERSONNEL	283,135.00	0.00	135,561.24	23,149.14	147,573.76	126,861.56
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	172,533.24	29,311.14	198,444.76	162,497.56
201	SOCIAL SECURITY	23,001.00	0.00	10,442.12	1,774.82	12,558.88	9,814.79
204	STATE RETIREMENT	36,637.00	0.00	17,701.94	3,007.34	18,935.06	16,547.62
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,483.30	1,581.00	9,488.70	9,480.60
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	700.98	133.18	991.02	584.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	18,574.65	3,096.00	18,577.35	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,204.56	207.00	1,279.44	1,129.68
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	3.40
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,442.02	415.12	2,937.98	2,295.41
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	60,549.57	10,214.46	65,328.43	58,428.80
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	0.00	1,195.00	155.00
330	LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	0.00	1,815.00	3,246.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	31.00
355	TRAVEL	2,250.00	40.73	1,072.86	0.00	1,669.45	115.69
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	660.00	520.00	70.00	4,390.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	4,587.75	4,942.84	70.00	17,271.45	4,387.69
411	DATA PROCESSING SUPPLIES	1,800.00	233.10	400.38	0.00	1,166.52	918.36
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	156.01	2.32	1,643.99	283.58
499	OTHER SUPPLIES & MATERIALS	6,995.00	300.00	4,995.00	4,995.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	533.10	5,551.39	4,997.32	7,860.51	2,165.68
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	807.25	23,964.73	79.99	35,535.21	56,666.37
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	807.25	23,964.73	79.99	35,535.21	56,666.37
CC TOT	REGISTER OF DEEDS	597,582.00	5,928.10	267,541.77	44,672.91	325,997.36	284,954.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	39,453.10	6,540.52	40,754.90	38,012.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	33,374.16
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	74,495.98	12,381.00	76,126.02	71,386.56
201	SOCIAL SECURITY	9,339.00	0.00	4,516.74	746.96	4,822.26	4,295.93
204	STATE RETIREMENT	15,454.00	0.00	7,643.23	1,270.24	7,810.77	7,288.55
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,161.10	527.00	3,162.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	250.80	45.46	409.20	226.15
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,853.80	965.92	6,530.20	5,776.85
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	379.35	64.58	448.65	351.38
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,056.40	174.71	1,127.60	1,004.65
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	22,876.09	3,794.87	24,464.91	25,263.91
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	1,960.00	75.00	0.00	304.00	500.00
330	LEASE PAYMENTS	2,070.00	1,268.00	790.00	0.00	170.00	790.00
332	LEGAL NOTICES	1,620.00	840.78	799.66	228.47	420.00	1,267.23
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	38.00	0.00	859.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	0.00	1,668.00	469.89
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	4,381.93	1,839.51	228.47	5,851.00	3,027.12
414	DUPLICATING SUPPLIES	150.00	0.00	33.34	0.00	116.66	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	400.00	200.00	175.54	0.00	24.46	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	519.31	42.20	200.69	258.43
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	200.00	728.19	42.20	691.81	258.43
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	4,581.93	99,939.77	16,446.54	107,359.74	100,151.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	22,239.96
162	CERICAL PERSONNEL	11,466.00	0.00	5,865.91	956.81	5,600.09	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	29,217.79	4,848.79	28,953.21	22,239.96
201	SOCIAL SECURITY	3,607.00	0.00	1,773.34	294.38	1,833.66	1,340.07
204	STATE RETIREMENT	5,969.00	0.00	2,997.79	497.49	2,971.21	2,270.64
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,432.96	233.36	1,729.04	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	129.99	24.58	170.01	84.48
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	3,001.28	496.39	3,190.72	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	194.53	33.19	219.47	125.52
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	414.74	68.85	429.26	313.35
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	9,944.63	1,648.24	10,627.37	6,197.76
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	500.66	1,500.54	64.84	0.00	296.16
355	TRAVEL	1,440.00	508.00	318.92	55.08	1,440.00	520.26
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	2,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,358.66	2,074.46	119.92	5,391.00	2,866.42
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	232.13	89.77	20.00	226.10	200.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	232.13	89.77	20.00	766.10	200.20
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	160.00	46.91	3,840.00	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	160.00	46.91	3,928.00	84.00
CC TOT	BUILDING	91,397.00	3,090.79	41,486.65	6,683.86	49,665.68	31,588.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	22,352.88
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	35,941.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	58,294.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,527.76
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,369.02
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	2,896.85
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	229.76
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	6,191.10
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	376.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	44.34
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	825.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	18,460.46
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,187.38
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	45.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,734.41
356	TUITION	0.00	180.00-	180.00	0.00	0.00	880.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	453.81
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	7,695.16
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	952.59
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	903.89
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	6,118.94
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	71.51
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	254.51
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	444.35	0.00	9.45-	92,200.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	30,968.89	5,161.49	30,969.11	0.00
106	INSPECTOR	32,000.00	0.00	15,833.30	2,666.66	16,166.70	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	5,856.74	955.36	5,609.26	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	52,658.93	8,783.51	52,745.07	0.00
201	SOCIAL SECURITY	6,535.00	0.00	3,183.46	531.12	3,351.54	0.00
204	RETIREMENT	10,816.00	0.00	4,051.87	901.19	6,764.13	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	4,591.93	760.02	11,218.07	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	192.02	34.27	287.98	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	5,063.70	840.05	5,256.30	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	328.29	56.17	361.71	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.00	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	744.48	124.20	784.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	18,197.14	3,247.02	28,122.86	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,976.12	78.93	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	312.00	117.65	0.00	3,220.35	0.00
355	TRAVEL	3,600.00	149.02	100.98	0.00	3,350.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,437.14	297.56	0.00	9,270.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,846.05	956.05	377.38	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,846.05	1,162.43	377.38	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	1,700.00	398.53	103.14	5,101.47	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,700.00	398.53	103.14	5,260.47	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	0.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	3,052.66	447.34	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,067.42	1,007.58	0.00	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	12,050.61	73,722.17	12,511.05	98,285.37	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	25,204.80	4,200.80	25,195.20	29,494.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	34,760.31	5,748.83	42,728.69	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	59,965.11	9,949.63	67,923.89	40,414.20
201	SOCIAL SECURITY	7,930.00	0.00	3,549.49	588.50	4,380.51	2,390.52
204	RETIREMENT	13,122.00	0.00	4,547.57	879.76	8,574.43	3,568.86
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,619.51	1,114.62	12,352.49	6,320.40
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	248.01	44.97	399.99	137.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,381.97	1,071.56	6,002.03	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	414.06	71.64	413.94	251.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	0.00	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	830.14	137.63	1,024.86	559.08
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	22,649.87	3,908.68	33,257.13	17,369.62
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	270.00	0.00	630.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	289.41	172.59	0.00	750.00	49.52
355	TRAVEL	2,500.00	955.86	1,470.43	0.00	73.71	0.00
356	TUITION	2,000.00	188.00	690.00	0.00	1,742.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	380.74	132.24	44.90	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	1,814.01	2,735.26	44.90	4,495.71	526.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,282.11	2,401.35	99.42-	394.02	721.09
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	629.00	105.96	17.98	65.04	155.80
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
449	TEXTBOOKS	500.00	11.15	271.10	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	0.00	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	1,922.26	3,048.39	81.44-	3,406.83	876.89
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	45.68	1,661.14	146.90	243.18	5,032.96
OJ TOT	*****OTHER CHARGES***	2,142.00	45.68	1,661.14	146.90	435.18	5,137.96
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	3,781.95	90,059.77	13,968.67	110,566.74	64,325.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	29,410.44	4,901.74	29,410.56	28,010.04
162	CLERICAL PERSONNEL	27,057.00	0.00	12,322.68	2,053.78	14,734.32	11,657.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	85,976.40	14,975.42	107,071.60	81,816.87
167	MAINTENANCE PERSONNEL	117,071.00	0.00	57,033.48	9,505.58	60,037.52	54,317.53
169	PART-TIME PERSONNEL	12,397.00	0.00	3,221.25	982.50	9,175.75	7,399.53
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	201,914.25	32,419.02	234,479.75	197,151.73
201	SOCIAL SECURITY	27,057.00	0.00	12,181.04	1,976.77	14,875.96	11,863.81
204	STATE RETIREMENT	43,502.00	0.00	20,026.92	3,149.63	23,475.08	18,917.97
205	EMPLOYEE INSURANCE	44,268.00	0.00	15,767.05	2,635.00	28,500.95	17,807.18
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	787.15	150.40	1,312.85	678.52
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	27,811.86	4,816.00	34,108.14	28,360.60
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	1,805.57	322.00	2,334.43	1,724.97
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	62.73	18.26	833.27	91.02
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	2,848.96	462.34	3,479.04	2,774.45
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	81,291.28	13,530.40	108,919.72	82,218.52
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	16,693.38	18,437.12	1,522.54	5,912.48	25,830.71
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,454.09	12,363.72	1,578.42	12,830.10	14,932.79
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	9,855.52	12,471.86	1,432.54	12,296.77	14,891.35
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	0.00	106.25	665.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	62.09	1,026.30	577.69	219.59	0.00
347	PEST CONTROL	6,393.00	2,061.00	1,740.00	290.00	4,073.00	1,740.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
361	PERMITS	2,500.00	1,350.00	500.00	0.00	2,500.00	230.00
399	OTHER CONTRACTED SERVICES	924.00	2,358.52	550.00	0.00	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	111,984.00	42,060.60	47,649.75	5,401.19	39,298.19	59,304.84
410	CUSTODIAL SUPPLIES	41,795.00	8,496.34	22,316.34	1,965.22	11,776.29	18,195.32
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,341.55	1,804.17	92.94	0.28	1,718.57
434	NATURAL GAS	77,501.00	58,703.17	30,818.62	6,796.32	27,501.00	14,808.70
435	OFFICE SUPPLIES	585.00	54.47	153.11	5.90	377.42	151.65
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,433.46	474.22	211.16	2,000.00	667.23
452	UTILITIES	449,394.00	164,687.88	234,059.32	39,645.48	50,646.80	179,142.99
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	181.61
499	OTHER SUPPLIES & MATERIALS	7,818.00	3,126.30	4,008.92	1,098.11	4,054.29	5,430.48
OJ TOT	*****SUPPLIES & MATERIAL	585,946.00	239,872.20	293,781.11	49,815.13	97,962.08	221,029.52
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
OJ TOT *****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
CC TOT COUNTY BUILDINGS	1,326,324.00	281,932.80	624,636.39	101,165.74	482,448.74	564,178.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	170,000.00	0.00	71,786.48	4,999.33	98,213.52	75,209.80
331	LEGAL SERVICES	80,000.00	0.00	27,574.75	8,682.75	52,425.25	11,932.25
332	LEGAL NOTICES	250,000.00	0.00	723.00	0.00	249,277.00	92,116.48
348	POSTAL CHARGES	133,000.00	260.55	103,397.44	8,101.48	29,342.01	76,521.30
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	23,619.67	0.00	166,996.96	24,365.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	2,815.55	227,101.34	21,783.56	621,254.74	280,145.59
415	ELECTRICITY	2,500.00	0.00	1,250.60	192.29	1,249.40	1,167.01
452	UTILITIES	6,000.00	0.00	988.41	256.33	5,011.59	1,079.23
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,239.01	448.62	6,260.99	2,246.24
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
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	4,800.00	13,462.02	0.00	4,537.98	60,925.87
OJ TOT	*****OTHER CHARGES***	96,189.00	4,800.00	89,651.02	0.00	4,537.98	137,114.87
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	7,615.55	318,991.37	22,232.18	632,053.71	419,506.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	108.00	0.00	0.00	112.78-
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	108.00	0.00	0.00	112.78-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	108.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	30,802.90	5,278.98	33,693.10	30,712.56
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	30,802.90	5,278.98	33,693.10	30,712.56
201	SOCIAL SECURITY	3,999.00	0.00	1,887.44	318.36	2,111.56	1,842.48
204	RETIREMENT	6,618.00	0.00	2,071.20	345.20	4,546.80	3,135.72
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	1,317.50	527.00	5,006.50	3,160.20
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	132.50	26.46	203.50	117.12
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,783.75	688.00	4,472.25	4,127.40
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	246.76	46.00	305.24	251.04
210	UNEMPLOYMENT	112.00	0.00	61.54	0.00	50.46	0.00
212	MEDICARE	936.00	0.00	441.40	74.46	494.60	430.92
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	9,942.09	2,025.48	17,190.91	13,064.88
307	COMMUNICATIONS	2,820.00	300.00	735.02	125.67	2,084.98	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	15.00
330	LEASE PAYMENTS	800.00	740.80	236.80	0.00	89.60	296.00
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	300.00	354.97	0.00	245.03	636.27
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,716.00	1,945.00	238.00	3,236.00	3,387.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,606.80	3,306.79	363.67	6,735.61	4,369.77
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	402.19	279.99	2,597.81	393.91
452	UTILITIES	5,400.00	0.00	1,500.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,372.37	1,079.92	63.39	6,983.72	5,526.73
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,372.37	3,055.29	343.38	15,874.35	5,920.64
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	10,979.17	47,107.07	8,011.51	73,590.97	54,159.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	79,498.92	13,249.82	84,018.08	76,500.79
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	79,498.92	13,249.82	84,018.08	76,500.79
201	SOCIAL SECURITY	10,138.00	0.00	4,741.73	789.88	5,396.27	4,556.85
204	STATE RETIREMENT	16,777.00	0.00	8,224.40	1,369.29	8,552.60	6,837.12
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,322.20	1,054.00	6,325.80	6,320.40
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	324.66	59.26	503.34	284.16
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,191.55	1,032.00	6,192.45	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	535.36	92.00	292.64	502.08
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	1,108.93	184.71	1,262.07	1,065.75
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	27,448.83	4,581.14	28,805.17	25,763.76
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	60.00
330	LEASE PAYMENTS	1,857.00	393.18	1,577.25	489.21	0.00	1,107.76
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	640.49	8,156.13	0.00	37.59	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	152.12
355	TRAVEL	5,000.00	1,833.05	3,376.40	24.03	4,725.26	3,663.92
356	TUITION	3,000.00	1,455.00	3,310.00	675.00	2,660.00	2,257.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	4,349.94	18,405.31	1,188.24	68,470.10	11,715.80
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	648.65
425	GASOLINE	7,500.00	3,984.16	1,625.21	18.73	6,400.96	903.89
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	506.41	855.93	143.01	0.00	1,296.32
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	174.92	14.55	363.78	812.55
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,490.10	3,093.52	176.29	7,685.72	3,674.82
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,158.21	400.54	55.40	719.98	1,404.17
OJ TOT	*****OTHER CHARGES***	1,045.00	2,158.21	400.54	55.40	965.98	1,638.17
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	3,242.00	0.00	2,999.65
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	3,486.94	3,242.00	710.00	3,237.02
CC TOT	RISK MANAGEMENT	315,286.00	15,704.97	132,334.06	22,492.89	190,655.05	122,530.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	56,792.89	7,263.16	17,151.11	28,917.80
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	204,278.20	35,061.19	221,850.80	197,184.62
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	261,071.09	42,324.35	239,001.91	226,102.42
201	SOCIAL SECURITY	31,005.00	0.00	15,297.83	2,549.19	15,707.17	13,123.93
204	STATE RETIREMENT	51,308.00	0.00	24,949.40	4,158.24	26,358.60	22,150.16
205	EMPLOYEE INSURANCE	31,620.00	0.00	12,609.60	2,102.22	19,010.40	12,601.26
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	906.30	165.00	1,613.70	780.83
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	22,679.54	3,780.21	22,728.46	22,667.46
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	1,470.76	252.75	1,565.24	1,378.72
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	87.33	14.40	584.67	20.69
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	3,577.81	596.20	3,673.19	3,069.36
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	81,578.57	13,618.21	91,241.43	75,792.41
320	DUES & MEMBERSHIPS	1,738.75	1,233.75	505.00	0.00	0.00	1,181.44
330	LEASE PAYMENTS	6,469.00	3,860.82	2,773.83	458.00	7.00	431.00
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,131.50	0.00	5,108.50	1,156.50
355	TRAVEL	3,200.00	201.94-	2,110.72	324.12-	1,320.28	1,284.54
356	TUITION	3,000.00	690.00	1,695.00	20.00	1,115.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	20,797.75	7,681.59	8,216.05	153.88	8,300.78	5,353.48
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	298.00
414	DUPLICATING SUPPLIES	500.00	0.00	216.76	127.00	283.24	91.00
435	OFFICE SUPPLIES	1,000.00	0.98	875.24	130.96	232.02	262.49
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	1,092.00	257.96	1,015.26	651.49
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	1,865.25	46.30	1,364.48	1,122.50	500.77	711.98
OJ TOT	*****OTHER CHARGES***	2,616.25	46.30	1,364.48	1,122.50	1,251.77	1,426.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	7,728.87	353,322.19	57,476.90	340,811.15	309,326.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	29,973.84	4,995.64	29,974.16	28,546.56
122	PERSONNEL	167,094.00	0.00	80,254.32	13,375.72	86,839.68	76,432.57
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	110,228.16	18,371.36	116,813.84	104,979.13
201	SOCIAL SECURITY	14,077.00	0.00	6,401.64	1,066.92	7,675.36	6,087.72
204	STATE RETIREMENT	23,295.00	0.00	11,309.40	1,884.90	11,985.60	10,718.19
205	EMPLOYEE INSURANCE	31,620.00	0.00	15,805.50	2,635.00	15,814.50	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	453.42	83.62	650.58	387.52
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	12,383.10	2,064.00	12,384.90	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	803.04	138.00	852.96	753.12
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,497.12	249.52	1,795.88	1,423.90
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	48,653.22	8,121.96	51,495.78	47,553.65
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	473.00
330	LEASE PAYMENTS	1,932.00	1,127.00	805.00	0.00	0.00	960.80
332	LEGAL NOTICES	3,000.00	953.29	1,626.29	0.00	741.53	901.08
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	198.00	0.00	0.00	2.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	0.00	274.96	590.40
355	TRAVEL	1,390.00	175.87	454.83	27.00	848.54	731.09
356	TUITION	1,000.00	205.00	485.00	0.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,664.32	5,048.60	27.00	3,137.03	4,351.37
411	DATA PROCESSING SUPPLIES	200.00	0.00	134.68	6.95	200.00	3.87
414	DUPLICATING SUPPLIES	200.00	0.00	11.19	0.00	200.00	0.00
435	OFFICE SUPPLIES	600.00	2.17	417.86	79.66	443.31	208.10
499	OTHER SUPPLIES & MATERIALS	200.00	13.98	280.61	31.02	0.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	16.15	844.34	117.63	843.55	869.71
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	2,680.47	164,774.32	26,637.95	172,631.20	158,077.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.96
103	ASSISTANTS	292,483.00	0.00	123,505.16	21,026.58	168,977.84	131,303.70
162	CLERICAL PERSONNEL	180,600.00	0.00	88,877.98	15,049.96	91,722.02	85,404.54
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	249,355.14	42,238.54	297,671.86	257,320.20
201	SOCIAL SECURITY	33,916.00	0.00	14,932.99	2,530.92	18,983.01	15,480.58
204	STATE RETIREMENT	56,126.00	0.00	25,583.87	4,333.70	30,542.13	25,558.51
205	EMPLOYEE INSURANCE	44,268.00	0.00	22,127.70	3,689.00	22,140.30	18,961.20
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	1,025.86	190.76	1,614.14	929.92
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	22,702.35	3,784.00	26,833.65	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	1,606.08	276.00	1,981.92	1,631.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,492.40	591.90	4,439.60	3,620.45
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	91,471.25	15,396.28	107,206.75	90,946.82
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	2,146.00
330	LEASE PAYMENTS	3,600.00	3,210.80	3,059.77	3,059.77	3,600.00	1,982.14
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	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	620.61	844.59	627.52	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	932.00	125.00	0.00	1,708.00	1,587.00
355	TRAVEL	10,000.00	2,240.93	4,476.11	1,605.88	9,082.00	7,778.69
356	TUITION	2,000.00	135.00	455.00	0.00	1,425.00	140.00
399	OTHER CONTRACTED SERVICES	12,000.00	4,060.24	3,000.00	0.00	9,465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	67,435.37	13,537.47	5,293.17	65,076.24	18,808.36
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	2,500.00	2,207.11	1,116.16	110.42	936.73	997.79
435	OFFICE SUPPLIES	2,500.00	95.00	1,921.12	812.91	901.26	107.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	776.20	636.66	39.60	627.34	1,591.28
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,078.31	3,673.94	962.93	4,465.33	2,696.18
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	60,505.00	38,356.90	7,000.00	94,778.10	10,999.99
OJ TOT	*****OTHER CHARGES***	96,321.00	60,505.00	38,622.90	7,000.00	95,608.10	11,765.99
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	131,018.68	447,447.32	70,890.92	572,928.28	381,537.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	78,088.71	14,681.02	111,142.29	69,950.52
162	CLERICAL PERSONNEL	62,843.00	0.00	30,885.24	5,147.54	31,957.76	15,831.96
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	108,973.95	19,828.56	143,100.05	89,082.48
201	SOCIAL SECURITY	15,629.00	0.00	6,538.55	1,193.06	9,090.45	5,305.17
204	STATE RETIREMENT	25,863.00	0.00	9,844.26	1,776.58	16,018.74	7,927.93
205	EMPLOYEE INSURANCE	37,944.00	0.00	12,644.40	2,108.00	25,299.60	13,430.85
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	483.72	102.06	800.28	314.88
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	13,071.10	2,408.00	15,824.90	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	849.04	161.00	1,082.96	627.60
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	54.22	20.11	337.78	55.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,529.16	279.02	2,126.84	1,240.78
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	45,014.45	8,047.83	70,581.55	39,221.70
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	708.16	93.78	0.00	2,500.00	365.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,895.05	93.78	0.00	25,650.00	4,771.43
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	152.54
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	244.38
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
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	396,199.00	30,895.05	154,381.94	27,876.39	242,210.60	133,618.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.00
162	CLERICAL PERSONNEL	237,406.00	4,047.41	115,652.33	19,199.57	119,795.50	98,014.57
168	TEMPORARY PERSONNEL	7,405.00	0.00	3,687.39	282.00	3,717.61	7,762.27
OJ TOT	*****PERSONAL SERVICES*	318,755.00	4,047.41	156,311.72	25,643.57	160,485.11	140,987.84
201	SOCIAL SECURITY	19,762.00	0.00	8,882.60	1,436.54	10,879.40	8,439.53
204	STATE RETIREMENT	29,482.00	0.00	14,741.04	2,456.84	14,740.96	13,602.36
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,483.30	1,581.00	9,488.70	9,480.60
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	549.40	100.04	839.60	472.32
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	12,383.10	2,064.00	14,448.90	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	803.04	138.00	990.96	753.12
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	29.49	2.26	446.51	62.10
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,085.93	340.06	2,536.07	1,973.63
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	48,957.90	8,118.74	54,371.10	47,165.86
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	0.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	843.75	0.00	2,368.25	2,224.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	74.00	74.00	36.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	814.55	0.00	585.45	1,073.95
355	TRAVEL	1,070.00	250.00	153.21	16.75	666.79	72.05
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	33.00	185.00	13.20	542.00	267.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,312.00	3,710.51	103.95	6,239.49	5,408.20
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,701.21	39.89	144.16	1,277.01
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	70.00	70.00	381.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,185.21	109.89	525.16	1,860.53
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	5,359.41	212,065.34	33,976.15	222,097.86	195,844.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.00
162	CLERICAL PERSONNEL	664,074.00	0.00	327,350.48	54,615.58	336,723.52	314,716.91
169	PART TIME PERSONNEL	22,265.00	0.00	7,064.43	1,118.28	15,200.57	7,363.79
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	371,386.91	61,895.86	388,896.09	357,291.70
201	SOCIAL SECURITY	47,138.00	0.00	21,878.82	3,648.39	25,259.18	21,156.75
204	STATE RETIREMENT	75,721.00	0.00	37,193.92	6,235.80	38,527.08	35,381.72
205	EMPLOYEE INSURANCE	69,564.00	0.00	34,772.10	5,797.00	34,791.90	31,602.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,504.02	280.22	2,095.98	1,257.92
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	47,468.55	7,912.00	47,475.45	46,777.20
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	3,078.32	529.00	3,269.68	2,845.12
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	53.59	6.01	1,346.41	44.59
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,116.70	853.25	5,908.30	4,947.99
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	151,066.02	25,261.67	158,673.98	144,013.29
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	900.00	0.00	702.00	0.00	198.00	663.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	0.00	4,059.28	2,012.80
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	5,459.52	0.00	7,682.85	7,905.35
355	TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	351.20	369.20	62.10	630.00	334.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,716.28	8,543.52	62.10	29,492.13	11,721.45
411	DATA PROCESSING SUP	1,600.00	0.00	1,203.67	456.00	396.33	470.49
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	496.00
425	GASOLINE	1,100.00	0.00	449.27	29.77	650.73	445.04
435	OFFICE SUPPLIES	4,400.00	890.18	2,059.06	220.61	2,301.26	6,322.57
437	PERIODICALS	250.00	0.00	11.53	0.00	238.47	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	393.56
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	1,490.18	3,723.53	706.38	10,578.79	8,200.19
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,206.46	534,719.98	87,926.01	589,017.99	522,310.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	40,980.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	167,401.41	27,957.25	177,610.59	153,861.07
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	210,430.41	35,128.75	220,639.59	194,841.08
201	SOCIAL SECURITY	26,727.00	0.00	12,850.35	2,145.98	13,876.65	11,874.90
204	STATE RETIREMENT	44,228.00	0.00	21,590.29	3,604.23	22,637.71	19,893.36
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,322.20	1,054.00	12,649.80	6,320.40
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	796.38	144.18	1,375.62	704.64
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	18,574.65	3,096.00	18,577.35	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,204.56	207.00	1,119.44	1,129.68
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,005.43	501.90	3,245.57	2,777.13
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	64,343.86	10,753.29	73,986.14	61,273.41
317	DATA PROCESSING SERVICES	4,104.00	302.75	1,271.82	211.97	4,104.00	1,803.51
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	13,630.51
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	19,747.00	498.28	9,242.14	0.00	17,002.72	6,099.20
355	TRAVEL	2,017.00	915.45	260.74	43.20	840.81	249.65
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,560.40	1,949.85	24.90	1,929.55	1,844.18
OJ TOT	*****CONTRACTED SERVICES	59,358.00	7,276.88	18,369.06	280.07	53,357.08	23,627.05
411	DATA PROCESSING SUP	12,150.00	69.66	1,004.25	109.58	11,398.34	319.94
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,971.55	3,324.97	538.35	4,616.04	3,675.93
435	OFFICE SUPPLIES	684.00	320.56	369.36	23.94	614.78	90.60
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,361.77	4,698.58	671.87	17,079.16	4,086.47
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	1,300.00	40.51	7,281.26	0.00	31.32	4,260.38
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	40.51	7,281.26	0.00	31.32	4,260.38
CC TOT	DATA PROCESSING	652,989.00	9,679.16	305,123.17	46,833.98	365,740.29	288,704.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	130.00	130.00	130.00-	0.00
199	OTHER PER DIEM & FEES	0.00	0.00	100.00	100.00	100.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	230.00	230.00	230.00-	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	511.00
399	OTHER CONTRACTED SERVICES	0.00	1,313.94	335.80	35.94	0.00	119.75
OJ TOT	*****CONTRACTED SERVICES	0.00	1,313.94	335.80	35.94	0.00	939.51
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,071.10
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,307.22
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,384.29
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	32,814.29
CC TOT	CIRCUIT COURT	0.00	1,313.94	565.80	265.94	230.00-	36,061.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	6,340.00	2,040.00	56,236.00	14,430.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	300.00	100.00	5,545.00	750.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	6,640.00	2,140.00	61,781.00	15,180.00
330	LEASE PAYMENTS	2,912.00	1,451.96	633.04	128.00	1,244.00	675.36
332	LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,200.00	1,539.00	116.00	1,652.00	0.00
355	TRAVEL	1,000.00	406.60	88.36	0.00	505.04	0.00
399	OTHER CONTRACTED SERVICES	22,647.52	350.00	746.86	110.54	21,900.66	1,030.14
OJ TOT	*****CONTRACTED SERVICES	29,711.52	5,908.56	3,007.26	354.54	25,801.70	1,705.50
414	DUPLICATING SUPPLIES	500.00	233.82	79.62	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	119.91	144.58	0.00	600.00	194.52
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	3,025.30	1,504.71	100.07	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	3,379.03	1,728.91	100.07	3,600.40	194.52
707	BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,142.48	200.00	6,822.88	0.00	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	9,487.59	18,199.05	2,594.61	91,302.70	17,080.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	586,367.85	98,278.23	621,119.15	535,451.45
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	3,891.77	1,590.62	3,872.23	7,159.07
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	627,231.62	106,030.85	661,963.38	577,821.52
201	SOCIAL SECURITY	79,931.00	0.00	37,527.94	6,316.83	42,403.06	34,757.58
204	STATE RETIREMENT	127,523.00	0.00	57,438.13	9,571.49	70,084.87	55,414.47
205	EMPLOYEE INSURANCE	101,184.00	0.00	45,262.60	8,907.19	55,921.40	49,449.84
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	2,556.68	490.18	3,557.32	2,031.68
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	80,490.25	13,760.00	88,757.75	79,108.50
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	5,223.92	920.00	6,092.08	4,811.60
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	335.27	42.67	2,403.73	181.62
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	8,861.87	1,492.67	9,833.13	8,128.97
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	237,696.66	41,501.03	279,053.34	233,884.26
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	250.00	50.00	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	3,337.61	1,843.39	0.00	0.00	1,662.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	0.00	341.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	4,531.95	10,375.85	1,739.74	18,924.22	5,816.66
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	2,664.19	3,159.41	517.50	2,532.93	4,052.51
356	TUITION	9,000.00	5,174.81	1,614.00	0.00	7,715.00	803.00
399	OTHER CONTRACTED SERVICES	18,109.00	6,718.13	981.64	0.00	17,724.36	889.44
OJ TOT	*****CONTRACTED SERVICES	72,569.00	23,531.36	26,084.06	2,257.24	50,982.22	19,658.55
411	DATA PROCESSING SUPPLIES	4,000.00	909.89	2,773.73	735.37	3,000.00	1,995.00
414	DUPLICATING SERVICES	3,250.00	1,706.56	2,250.32	210.90	2,039.30	1,158.32
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,252.06	2,635.10	342.37	3,542.76	2,678.82
499	OTHER SUPPLIES & MATERIALS	8,000.00	2,643.97	12,950.33	1,807.28	3,933.06	2,484.41
OJ TOT	*****SUPPLIES & MATERIAL	19,925.00	10,512.48	20,609.48	3,095.92	12,515.12	8,316.55
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	0.00	10,000.00	4,401.39
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	11,000.00
790	OTHER EQUIPMENT	0.00	22,901.00	0.00	0.00	22,901.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,300.00	36,489.65	8,156.95	0.00	12,801.00-	15,401.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,910,674.00	70,533.49	919,778.77	152,885.04	993,648.06	856,883.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	850.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,128.29
432	LIBRARY BOOKS	0.00	85.80	470.10	470.10	0.00	693.95
435	OFFICE SUPPLIES	0.00	0.00	4.80	4.80	4.80-	148.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	85.80	474.90	474.90	4.80-	842.25
CC TOT	GENERAL SESSIONS COURT	0.00	330.80	474.90	474.90	4.80-	2,970.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	277,511.06	46,882.96	285,084.94	276,036.00
161	SECRETARIES	112,292.00	0.00	53,924.75	8,867.75	58,367.25	53,475.71
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,900.00	0.00	2,700.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,463.53	239.95	1,443.47	2,603.56
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	339,799.34	55,990.66	347,595.66	332,115.27
201	SOCIAL SECURITY	31,918.00	0.00	13,631.40	1,249.27	18,286.60	11,273.73
204	STATE RETIREMENT	70,527.00	0.00	34,005.06	5,719.98	36,521.94	33,398.29
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,956.60	1,581.00	10,015.40	9,480.60
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	598.20	108.52	985.80	681.60
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	13,759.05	2,408.00	15,136.95	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	890.88	161.00	1,041.12	878.64
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	4,838.35	798.06	3,319.65	4,691.90
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	76,679.54	12,025.83	85,475.46	74,850.66
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	0.00	150.00	0.00	915.00	360.00
330	LEASE PAYMENTS	2,000.00	663.07	2,027.15	0.00	2,000.00	1,870.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	530.00	386.66	326.66	918.09	194.25
349	PRINTING, STATIONERY & FORMS	5,000.00	225.00	1,089.01	175.00	3,885.99	0.00
355	TRAVEL	5,500.00	1,200.00	3,135.33	0.00	1,164.67	1,508.56
356	TUITION	1,070.00	0.00	645.00	120.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	50.00	0.00	11,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	2,618.07	7,483.15	621.66	21,558.75	4,608.57
432	LIBRARY BOOKS	3,600.00	64.52	1,472.20	0.00	2,266.35	1,484.23
435	OFFICE SUPPLIES	2,200.00	356.55	354.08	105.98	1,801.88	654.51
499	OTHER SUPPLIES & MATERIALS	5,900.00	898.14	3,078.98	143.62	2,765.14	735.63
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,319.21	4,905.26	249.60	6,833.37	2,874.37
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	18.66	41.54	0.00	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	0.00	1,632.00	1,029.80
711	FURNITURE & FIXTURES	9,900.00	9,419.50	0.00	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	9,419.50	0.00	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	13,375.44	428,908.83	68,887.75	463,575.74	415,478.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	35,211.00
162	CLERICAL PERSONNEL	278,808.00	0.00	133,133.35	22,800.82	145,674.65	127,976.32
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	170,105.35	28,962.82	182,646.65	163,187.32
201	SOCIAL SECURITY	21,871.00	0.00	10,279.88	1,752.73	11,591.12	9,828.00
204	STATE RETIREMENT	36,194.00	0.00	17,452.82	2,971.59	18,741.18	15,516.95
205	EMPLOYEE INSURANCE	17,391.00	0.00	6,848.90	1,054.00	10,542.10	8,427.20
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	646.62	124.18	1,021.38	561.60
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	17,886.65	3,096.00	19,265.35	18,229.35
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,158.56	207.00	1,325.44	1,108.76
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	37.32	18.66	522.68	56.01
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,404.37	409.95	2,710.63	2,298.45
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	56,715.12	9,634.11	65,719.88	56,026.32
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	683.00
330	LEASE PAYMENTS	5,100.00	3,819.57	2,040.48	174.44	220.00	1,154.14
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	1,536.25	4,598.08	0.00	3,379.20	3,186.90
355	TRAVEL	350.00	0.00	182.42	0.00	167.58	33.12
OJ TOT	*****CONTRACTED SERVICES	16,874.00	5,455.82	7,015.98	174.44	6,688.78	5,172.36
414	DUPLICATING SUPPLIES	1,299.00	100.02	546.16	0.00	652.82	232.52
435	OFFICE SUPPLIES	4,361.00	329.02	937.08	0.00	3,644.22	1,482.02
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	404.80	70.00	402.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	429.04	1,888.04	70.00	4,699.24	1,714.54
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	507.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	5,884.86	235,724.49	38,841.37	263,067.55	226,607.54





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	94,216.67	15,662.53	97,811.33	84,773.61
161	SECRETARY	28,550.00	0.00	12,518.28	2,086.38	16,031.72	12,036.84
189	PROBATION OFFICERS	63,206.00	0.00	33,178.08	5,529.68	30,027.92	30,098.16
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	139,913.03	23,278.59	143,870.97	126,908.61
201	SOCIAL SECURITY	17,595.00	0.00	8,570.97	1,426.00	9,024.03	7,791.06
204	STATE RETIREMENT	29,117.00	0.00	14,354.94	2,388.36	14,762.06	12,128.19
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	551.64	100.04	816.36	456.96
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	14,446.95	2,408.00	14,449.05	12,726.15
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	936.88	161.00	995.12	815.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	55.98
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,004.62	333.52	2,110.38	1,822.11
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	40,877.84	6,816.92	48,861.16	35,796.33
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	315.00
322	DRUG TESTING	2,000.00	2,435.00	402.50	0.00	2,000.00	377.50
330	LEASE PAYMENTS	5,750.00	4,620.36	2,496.17	275.00	0.00	1,952.76
340	MEDICAL & DENTAL	5,150.00	3,097.48	1,300.00	0.00	5,150.00	535.00
349	PRINTING-STATIONERY & FORMS	6,860.00	696.51	2,989.89	0.00	4,860.00	2,896.00
355	TRAVEL	6,500.00	2,019.40	1,375.36	113.40	5,314.68	1,292.18
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	4,761.00	1,049.20	1,162.80	39.60	3,469.00	436.53
OJ TOT	*****CONTRACTED SERVICES	34,521.00	13,917.95	11,076.72	428.00	23,003.68	7,804.97
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	316.52	46.28	883.48	194.26
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	3,299.03	1,017.47	666.98	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	4,229.03	1,333.99	713.26	1,216.98	194.26
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,000.62	722.73	96.77	5,400.00	499.99
OJ TOT	*****OTHER CHARGES***	5,826.00	4,000.62	722.73	96.77	5,826.00	904.99
707	BUILDING IMPROVEMENTS	750.00	717.12	0.00	0.00	32.88	0.00
711	FURNITURE & FIXTURES	8,050.00	7,911.00	2,065.00	0.00	139.00	3,579.53
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	1,118.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,150.00	8,628.12	3,183.00	1,118.00	403.88	3,579.53
CC TOT	JUVENILE COURT	425,870.00	30,775.72	197,107.31	32,451.54	223,182.67	175,188.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
201	SOCIAL SECURITY	2,158.00	0.00	1,078.80	179.80	1,079.20	1,078.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	252.36	42.06	252.64	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,334.36	221.86	1,440.64	1,334.36
307	COMMUNICATION	1,400.00	606.85	284.76	142.38	1,400.00	223.80
330	LEASE PAYMENTS	15,600.00	9,100.00	7,800.00	0.00	20.00-	6,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	9,706.85	20,204.76	142.38	5,780.00	18,343.80
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	86.11
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	9,706.85	38,939.12	3,264.24	26,673.64	37,164.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	28,530.72	4,755.12	28,531.28	27,172.08
110	LIEUTENANTS	46,939.00	0.00	23,465.52	3,910.92	23,473.48	16,763.76
164	ATTENDANTS	217,533.00	0.00	88,292.88	14,715.48	129,240.12	100,208.02
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	146,191.87	23,381.52	181,245.13	150,046.61
201	SOCIAL SECURITY	20,301.00	0.00	8,953.90	1,430.27	11,347.10	9,094.25
204	STATE RETIREMENT	33,595.00	0.00	14,999.43	2,398.95	18,595.57	15,319.64
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	5,881.13	1,034.95	25,738.87	10,194.73
206	EMPLOYEE INS LIFE	1,620.00	0.00	584.29	109.02	1,035.71	478.14
207	EMPLOYEE INS HEALTH	37,152.00	0.00	14,180.39	2,383.13	22,971.61	16,116.80
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	919.42	159.34	1,564.58	980.27
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	2,094.04	334.49	2,653.96	2,126.88
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	47,612.60	7,850.15	84,411.40	54,310.71
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	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	193,804.47	31,231.67	274,811.53	212,135.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	27,562.44	4,593.74	27,562.56	26,249.88
111	PROBATION OFFICER	107,688.00	0.00	50,100.84	8,974.04	57,587.16	39,375.36
119	BOOKKEEPER	26,460.00	0.00	13,230.00	2,205.00	13,230.00	12,599.88
161	RECEPTIONIST	22,050.00	0.00	11,025.00	1,837.50	11,025.00	10,500.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,312.00	552.00	11,388.00	2,898.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	105,230.28	18,162.28	120,792.72	91,623.12
201	SOCIAL SECURITY	14,014.00	0.00	6,238.24	1,088.72	7,775.76	5,409.95
204	STATE RETIREMENT	23,190.00	0.00	9,481.25	1,414.03	13,708.75	9,354.54
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	12,175.30	1,640.76	19,444.70	12,775.47
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	451.38	86.52	670.62	252.55
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	14,196.20	2,486.02	14,699.80	12,710.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	900.52	143.22	1,031.48	773.11
210	UNEMPLOYMENT	392.00	0.00	80.97	16.66	311.03	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,458.82	254.61	1,819.18	1,265.16
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	44,982.68	7,130.54	59,461.32	42,541.58
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	16,692.00
349	PRINTING, STATIONER, & FORMS	3,750.00	0.00	686.00	80.00	3,129.00	165.00
355	TRAVEL	1,000.00	0.00	466.20	0.00	533.80	497.36
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	17,800.00	7,200.00	0.00	0.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	32,750.00	17,800.00	8,828.08	80.00	6,186.92	22,854.36
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.83
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	148.00
435	OFFICE SUPPLIES	2,500.00	500.00	1,354.72	357.61	645.28	613.31
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,356.87	70.00	643.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,000.00	2,711.59	427.61	1,288.41	857.14
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	0.00	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	0.00	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	18,800.00	162,790.26	25,800.43	226,031.74	159,226.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	39,118.08	6,519.68	42,377.92	38,853.81
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	51,993.44
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	164,787.84	27,464.64	164,175.16	156,713.52
106	DEPUTIES	3,401,453.00	0.00	1,625,082.69	276,409.35	1,776,370.31	1,473,538.40
107	DETECTIVES	333,694.00	0.00	148,589.60	26,149.88	185,104.40	153,751.01
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	16,679.52
109	CAPTAINS	161,182.00	0.00	83,594.76	14,932.46	77,587.24	79,753.44
110	LIEUTENANT	261,543.00	0.00	127,142.34	21,797.88	134,400.66	124,544.16
115	SERGEANTS	429,663.00	0.00	209,136.34	33,027.44	220,526.66	195,317.95
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00-
142	MECHANICS	36,777.00	0.00	18,392.40	3,065.40	18,384.60	17,512.56
162	CLERICAL PERSONNEL	189,175.00	0.00	94,818.99	15,920.32	94,356.01	90,371.03
164	ATTENDENTS	184,884.00	0.00	91,728.00	15,543.84	93,156.00	72,750.60
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	64,355.76	338.00	3,557.24	67,743.37
187	OVERTIME	405,460.00	0.00	207,226.45	32,899.39	198,233.55	209,807.32
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	6,208.68	1,034.78	10,906.32	5,911.20
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	2,950,330.13	486,627.76	3,115,579.87	2,750,291.33
201	SOCIAL SECURITY	376,087.00	0.00	178,046.78	29,344.55	198,040.22	166,549.21
204	STATE RETIREMENT	621,262.00	0.00	292,032.50	48,081.31	329,229.50	273,101.51
205	EMPLOYEE INSURANCE	442,680.00	0.00	234,367.34	39,534.26	208,312.66	200,440.55
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	11,337.87	2,097.44	18,729.13	9,196.83
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	284,283.03	46,915.60	301,892.97	266,224.76
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	18,354.35	3,136.80	20,837.65	16,234.33
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	335.33	14.87	7,616.67	315.76
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	41,639.66	6,862.79	46,316.34	38,950.41
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,060,396.86	175,987.62	1,130,975.14	971,013.36
307	COMMUNICATION	19,800.00	6,322.85	8,215.23	1,939.58	7,459.72	7,084.60
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	495.00
320	DUES & MEMBERSHIPS	4,600.00	3,645.00	1,260.00	455.00	5.00	900.00
322	EVALUATION & TESTING	13,000.00	6,203.00	5,689.50	5,158.00	1,390.50	10,482.50
330	LEASE PAYMENTS	10,000.00	4,607.88	5,177.12	1,192.12	215.00	9,362.50
331	LEGAL SERVICES	9,611.00	359.25	503.75	0.00	8,748.00	40.82
333	LICENSES	7,390.00	5,470.00	935.00	0.00	1,335.00	1,730.00
334	MAINTENANCE AGREEMENTS	72,535.00	52,817.26	19,472.74	6,848.00	245.00	7,431.22
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	25,166.64	24,405.39	7,289.79	10,403.31	18,620.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,626.20	22,928.53	615.47	32,266.85	11,790.05
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	23,750.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,244.92	4,645.08	980.00	10,739.00	9,206.80
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,876.78	0.00	623.22	0.00
355	TRAVEL	61,089.00	18,090.99	28,650.46	1,822.75	26,188.40	21,703.79
356	TUITION	78,473.00	5,534.84	14,423.62	720.00	59,434.54	9,826.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	5,343.65	4,626.75	1,868.73	104.35	3,140.92
OJ TOT	*****CONTRACTED SERVICES	437,049.00	146,282.48	167,665.15	52,639.44	160,407.89	135,637.77
406	AMMUNITION	33,300.00	37,051.60	2,149.16	574.76	198.04	2,751.58
411	DATA PROCESSING SUP	17,250.00	4,448.78	11,077.59	2,779.82	5,579.56	7,523.01
414	DUPLICATING SUPPLIES	2,000.00	666.59	733.41	733.41	1,000.00	2,288.43
415	ELECTRICITY	2,376.00	0.00	1,729.24	378.95	646.76	1,120.88
418	EQUIPMENT & MACHINERY PARTS	3,800.00	375.48	865.82	0.00	2,600.00	105.06
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	146,015.14	241,429.32	21,355.92	1,501.72	202,537.62
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,027.48	11,614.62	1,153.52	5,662.86	11,737.23
433	LUBRICANTS	4,500.00	2,976.24	2,619.91	671.72	0.00	2,299.80
435	OFFICE SUPPLIES	11,400.00	786.55	8,012.94	1,715.41	2,600.51	14,397.85
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	7,784.64	9,758.15	0.00	19,000.00	9,356.32
451	UNIFORMS	104,250.00	40,050.28	49,530.52	8,136.88	47,727.47	34,417.76
453	VEHICLE PARTS	40,000.00	8,711.66	24,574.55	4,131.14	8,326.85	17,793.36
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	2,556.05	13,790.83	5,395.10	22,198.47	8,809.49
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	264,934.69	379,201.86	47,026.63	136,870.24	315,583.39
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	4,220.00	0.00	146,822.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	3,345.50	3,143.35	254.69	3,075.00	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	3,345.50	17,363.35	254.69	149,897.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	12,665.10	6,215.00	103,045.00	115,051.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	5,267.00	12,067.10	380.00	5,814.90	699.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,267.00	24,732.20	6,595.00	108,859.90	278,624.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	419,829.67	4,599,689.55	769,131.14	4,802,590.04	4,569,459.83







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	22,013.73
105	SUPERVISOR	49,278.00	0.00	24,635.52	4,105.92	24,642.48	23,465.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	28,530.72
110	LIEUTENANTS	143,587.00	0.00	50,800.62	7,859.28	92,786.38	61,657.15
115	SERGEANTS	128,000.00	0.00	40,094.34	7,289.88	87,905.66	41,652.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	67,799.45	12,205.68	148,015.55	94,449.04
131	MEDICAL PERSONNEL	190,370.00	0.00	84,171.58	11,987.44	106,198.42	81,748.89
160	GUARDS	134,938.00	0.00	65,402.31	10,310.91	69,535.69	49,879.44
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	82,426.18
164	ATTENDANTS	2,470,936.00	0.00	1,154,571.92	190,128.60	1,316,364.08	1,106,185.44
165	CAFETERIA PERSONNEL	75,891.00	0.00	37,037.52	6,172.92	38,853.48	33,861.11
169	PART-TIME PERSONNEL	170,019.00	0.00	84,445.50	12,455.00	85,573.50	80,489.17
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	40,301.44	7,237.60	114,051.56	44,928.47
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,822,985.27	293,627.83	2,271,139.73	1,786,182.01
201	SOCIAL SECURITY	253,836.00	0.00	110,977.48	17,741.50	142,858.52	108,097.00
204	STATE RETIREMENT	402,614.00	0.00	168,657.40	27,050.92	233,956.60	156,424.49
205	EMPLOYEE INSURANCE	252,960.00	0.00	137,155.54	23,587.55	115,804.46	121,948.07
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	6,988.02	1,324.80	12,799.98	6,041.33
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	201,510.16	34,084.90	260,825.84	202,480.97
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	13,089.46	2,278.93	17,822.54	12,315.48
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	645.66	39.00	6,466.34	1,213.55
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	25,954.03	4,149.19	33,410.97	25,281.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	664,977.75	110,256.79	823,945.25	633,801.96
312	CONTRACTS W/PRIVATE AGCY	10,800.00	8,800.00	7,550.03	802.63	79.34	0.00
320	DUES & MEMBERSHIPS	1,000.00	545.00	755.00	380.00	140.00	300.00
322	EVALUATION & TESTING	3,000.00	1,433.00	4,043.50	167.00	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	0.00	100.00	740.93
340	MEDICAL & DENTAL SERVICES	500,000.00	45,471.82	46,398.17	45,771.58	412,293.27	399,604.57
349	PRINTING-STATIONERY & FORMS	5,000.00	452.50	4,605.50	1,794.00	2,825.00	2,070.00
355	TRAVEL	39,700.00	12,295.75	18,615.69	3,038.22	19,008.64	7,808.37
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,479.80	2,779.98	1,833.00	907.20	1,614.67
OJ TOT	*****CONTRACTED SERVICES	583,740.00	72,073.75	86,637.12	53,786.43	453,770.82	415,693.54
410	CUSTODIAL SUPPLIES	67,920.00	24,810.83	23,017.17	3,949.96	22,958.73	20,824.26
411	DATA PROCESSING SUPPLIES	11,200.00	3,138.25	1,047.20	307.92	8,400.00	1,749.26
421	FOOD PREPARATION SUPPLIES	28,806.00	3,165.25	9,845.83	1,634.75	15,927.39	5,909.72
422	FOOD SUPPLIES	319,265.00	63,202.54	193,147.52	38,096.66	89,327.05	153,746.83
441	PRISONERS CLOTHING	9,800.00	220.60	5,719.16	2,279.40	7,300.00	9,908.98
451	UNIFORMS	26,500.00	10,293.99	6,839.51	1,146.66	16,704.00	9,749.05
499	OTHER SUPPLIES & MATERIALS	89,000.00	17,439.48	58,256.60	3,779.37	27,056.68	32,707.08
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	122,270.94	297,872.99	51,194.72	187,673.85	234,595.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599 OTHER CHARGES	179,910.00	720.00	182,571.60	41,758.88	2,976.60-	185,829.47
OJ TOT *****OTHER CHARGES***	281,856.00	720.00	182,571.60	41,758.88	98,969.40	263,579.47
CC TOT JAIL	7,001,135.00	195,064.69	3,055,044.73	550,624.65	3,835,499.05	3,333,852.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,889.76	814.96	3,387.24	3,963.49
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,889.76	814.96	3,387.24	3,963.49
201	SOCIAL SECURITY	514.00	0.00	297.12	49.52	216.88	240.62
204	RETIREMENT	850.00	0.00	501.60	83.60	348.40	404.67
206		0.00	0.00	6.40	1.60	6.40-	8.16
207		350.00	0.00	171.98	34.40	178.02	175.38
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	9.20	2.30	9.20-	10.63
212	EMPLOYER MEDICARE	120.00	0.00	69.48	11.58	50.52	56.29
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,055.78	183.00	778.22	895.75
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	5,945.54	997.96	4,372.46	5,056.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	31,455.12	5,242.52	31,454.88	29,957.28
110	LIEUTENANT	57,062.00	0.00	28,530.72	4,755.12	28,531.28	27,172.08
115	SERGEANTS	100,384.00	0.00	50,197.68	8,366.28	50,186.32	47,801.52
131	MEDICAL PERSONNEL	23,057.00	0.00	11,493.51	1,669.45	11,563.49	10,244.69
160	TRANSPORT GUARDS	86,447.00	0.00	41,165.28	6,860.88	45,281.72	20,437.45
164	ATTENDANTS	527,075.00	0.00	253,668.98	42,984.64	273,406.02	247,718.72
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	0.00	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	7,897.25	1,033.95	3,512.75	7,063.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	17,773.20	2,962.20	16,458.80	16,134.81
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	445,165.00	73,875.04	469,951.00	412,876.98
201	SOCIAL SECURITY	56,738.00	0.00	26,653.20	4,419.41	30,084.80	24,863.12
204	STATE RETIREMENT	92,605.00	0.00	43,456.41	7,441.24	49,148.59	36,314.15
205	EMPLOYEE INSURANCE	63,240.00	0.00	47,817.83	7,982.48	15,422.17	34,449.10
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,768.19	331.96	2,683.81	1,464.93
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	54,144.49	9,106.03	53,183.51	52,412.38
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	3,513.22	608.83	3,662.78	3,187.91
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	51.42	2.57	1,572.58	188.18
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	6,233.54	1,033.62	7,036.46	5,814.70
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	183,638.30	30,926.14	162,794.70	158,694.47
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
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	275.10	1,880.92	339.90	2,968.48	1,553.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	309.00	30.00	10.00	9,720.00	2,986.51
356	TUITION	5,000.00	0.00	400.00	400.00	4,600.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,623.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	2,207.10	2,310.92	749.90	27,788.48	6,185.81
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	344.40	776.07	111.32	3,000.00	2,180.07
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,918.32	170.47	81.68	5,000.00	123.73
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,656.03	4,702.72	831.01	10,000.00	4,843.09
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,760.54	5,649.26	1,024.01	29,800.00	7,896.94
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	11,967.64	636,763.48	106,575.09	713,123.18	605,816.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,775.25	4,777.50	28,554.75	26,758.35
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	20,368.32
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	50,162.01	8,341.96	54,241.99	47,126.67
201	SOCIAL SECURITY	6,473.00	0.00	3,077.90	511.81	3,395.10	2,879.24
204	STATE RETIREMENT	10,712.00	0.00	5,182.05	861.74	5,529.95	4,811.66
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,161.10	527.00	3,162.90	3,160.20
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	161.70	34.06	330.30	174.72
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.70	688.00	4,128.30	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	267.68	46.00	284.32	251.04
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	719.79	119.69	794.21	673.32
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	16,697.92	2,788.30	17,737.08	16,077.58
320	DUES & MEMBERSHIPS	300.00	96.00	204.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	770.00	550.00	0.00	900.00	515.74
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	0.00	0.00	982.03	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	243.71
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	43,921.00	15,507.96	2,324.34	91.98	42,488.70	592.18
OJ TOT	*****CONTRACTED SERVICES	47,618.03	16,617.67	3,562.34	91.98	45,293.23	1,421.63
411	DATA PROCESSING SUP	270.00	0.00	20.00	20.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	852.47	865.50	49.36	0.00	696.79
435	OFFICE SUPPLIES	500.00	233.93	41.50	0.00	458.50	63.95
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	0.00	0.00	70.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	1,278.38	927.00	69.36	1,668.52	928.74
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	3.95	53.83	0.00	0.00	258.59
OJ TOT	*****OTHER CHARGES***	157.00	3.95	53.83	0.00	157.00	408.59
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	0.00	1,222.33	0.00	92,433.88	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	0.00	1,222.33	0.00	92,568.88	0.00
CC TOT	CIVIL DEFENSE	283,913.21	17,900.00	72,625.43	11,291.60	211,666.70	65,963.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	480.76	2,152.35	570.77	2.45-	29,305.00
OJ TOT *****CAPITAL OUTLAY**	0.00	480.76	2,152.35	570.77	2.45-	29,305.00
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	480.76	2,152.35	570.77	2.45-	29,305.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	0.00
CC TOT HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	27,375.00	1,775.00	37,700.00	26,925.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	27,375.00	1,775.00	37,700.00	26,925.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	27,375.00	1,775.00	37,700.00	26,925.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	11,152.08	1,858.68	10,599.92	10,620.96
131	MEDICAL PERSONNEL	597,887.00	0.00	243,625.39	41,613.90	354,261.61	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	44,086.78	7,329.36	53,922.22	38,361.03
166	CUSTODIAN	44,320.00	0.00	15,513.75	2,494.80	28,806.25	17,296.54
169	PART TIME PERSONNEL	31,500.00	0.00	20,556.71	3,105.72	10,943.29	9,177.18
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	334,934.71	56,402.46	461,176.29	75,455.71
201	SOCIAL SECURITY	49,395.00	0.00	19,884.68	3,377.07	29,510.32	4,525.04
204	STATE RETIREMENT	78,508.00	0.00	28,350.56	4,542.82	50,157.44	5,291.47
205	EMPLOYEE INSURANCE	61,472.00	0.00	25,552.15	4,216.00	35,919.85	7,594.40
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	1,242.54	231.46	2,833.46	231.68
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	43,684.80	7,224.00	76,027.20	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	2,833.64	483.00	5,170.36	690.36
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	262.51	22.82	1,672.49	127.70
212	FICA-MEDICARE	11,553.00	0.00	4,728.75	795.86	6,824.25	1,058.23
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	126,539.63	20,893.03	208,115.37	30,869.23
307	COMMUNICATION	14,262.00	0.00	12,049.84	2,096.01	2,212.16	9,558.86
309	CONTRACTS W/GOVT AGENCIES	96,810.00	776.30	2,597.96	64.61	96,810.00	57,256.25
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	1,744.98	2,255.02	0.00	190.00	2,727.23
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,317.00	1,356.00	0.00	859.00	66.50
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	0.00	1,851.00	370.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	214.00	186.00	31.00	252.00	185.00
348	POSTAL CHARGES	4,410.00	8.30	3,182.30	959.33	1,276.07	3,155.90
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	0.00	1,222.00	528.65
355	TRAVEL	12,374.00	2,747.80	2,243.48	445.50	7,382.72	1,545.26
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	2,131.48	2,749.60	1,086.70	2,329.00	3,774.82
OJ TOT	*****CONTRACTED SERVICES	150,527.00	9,268.99	27,163.29	4,683.15	118,416.95	79,168.47
410	CUSTODIAL SUPPLIES	8,875.00	158.33	2,841.67	588.00	5,875.00	3,318.50
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	438.36
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	18,885.30	4,899.42	13,514.70	14,856.21
435	OFFICE SUPPLIES	4,493.00	707.69	2,678.61	122.24	1,393.00	3,140.26
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	104.65
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	0.00	2,233.90	2,263.08
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	4,901.41-	30,784.06	5,609.66	27,426.60	24,121.06
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	1,925.00	1,900.00	0.00	1,915.00	2,318.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,925.00	1,900.00	0.00	3,167.00	2,548.52
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,342,293.00	6,292.58	521,321.69	87,588.30	819,549.21	212,162.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	2,191.89	563.63	2,191.89-	225,235.79
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,191.89	563.63	2,191.89-	225,235.79
201	SOCIAL SECURITY	0.00	0.00	135.88	34.94	135.88-	13,585.82
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,946.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,224.55
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	739.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	29,235.75
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,778.20
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	17.53	4.51	17.53-	302.00
212	FICA-MEDICARE	0.00	0.00	31.77	8.17	31.77-	3,177.45
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	185.18	47.62	185.18-	85,989.58
355	TRAVEL	0.00	1,642.71	444.91	60.27	0.00	2,203.51
OJ TOT	*****CONTRACTED SERVICES	0.00	1,642.71	444.91	60.27	0.00	2,203.51
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	40.00-	118.00-	138.00	966.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	40.00-	118.00-	138.00	1,850.00
CC TOT	MEDICAL PERSONNEL	0.00	1,642.71	2,781.98	553.52	2,239.07-	315,278.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	22,599.50	3,940.00	4,274.50	14,639.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	22,599.50	3,940.00	22,964.50	14,639.68
201	SOCIAL SECURITY	2,825.00	0.00	1,401.20	244.29	1,423.80	905.81
204	STATE RETIREMENT	4,675.00	0.00	1,340.16	218.54	3,334.84	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	76.26	18.06	163.74	45.44
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	3,095.85	688.00	3,096.15	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	202.84	46.00	211.16	125.52
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	48.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	327.70	57.13	333.30	211.85
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	6,444.01	1,272.02	18,160.99	3,935.08
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401	ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
413	MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	GASOLINE	10,000.00	467.56	1,227.88	77.63	8,304.56	10.00
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	249.47
452	VEHICLE PARTS	2,500.00	171.87	84.89	0.00	2,380.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	648.98
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	664.43	2,097.72	77.63	33,125.41	908.45
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	930.89	25,427.91	4,113.56	2,752.20	20,252.70
OJ TOT	*****OTHER CHARGES***	28,180.00	930.89	25,427.91	4,113.56	2,821.20	20,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	795.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	6,966.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	1,595.32	56,569.14	9,403.21	81,572.10	46,740.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	163,029.00	0.00	158,029.00	5,517.00	5,000.00	182,529.00
341 PAUPER BURIALS	6,000.00	900.00	3,100.00	450.00	2,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	169,029.00	900.00	161,129.00	5,967.00	7,000.00	182,529.00
CC TOT GENERAL WELFARE ASSISTANCE	169,029.00	900.00	161,129.00	5,967.00	7,000.00	182,529.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	2,189.84	1,941.86	7,810.16	1,382.89
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	2,189.84	1,941.86	20,810.16	1,382.89
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	2,189.84	1,941.86	20,810.16	1,382.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	53,730.36	8,955.06	89,015.64	67,894.20
105	SUPERVISOR	63,100.00	0.00	31,549.44	5,258.24	31,550.56	30,047.04
161	SECRETARY	27,373.00	0.00	13,686.12	2,281.02	13,686.88	12,449.74
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,600.00	600.00	5,625.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	102,961.98	17,094.32	140,731.02	114,890.98
201	SOCIAL SECURITY	15,109.00	0.00	6,204.97	1,030.22	8,904.03	6,914.18
204	STATE RETIREMENT	24,875.00	0.00	10,563.93	1,753.88	14,311.07	11,227.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,521.75	1,581.00	9,450.25	9,623.97
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	397.35	72.70	766.65	403.08
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	8,305.59	1,376.00	16,462.41	10,505.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	538.71	92.00	1,117.29	638.99
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,451.17	240.94	2,082.83	1,616.98
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	36,983.47	6,146.74	53,430.53	40,930.06
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,913.04	481.37	985.96	1,487.22
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	0.00	436.00	540.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	342.88	25.09	866.12	363.24
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	6,668.71	9,905.32	1,576.80	20,149.00	10,397.86
356	TUITION	360.00	0.00	360.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	590.89
OJ TOT	*****CONTRACTED SERVICES	31,242.00	8,140.71	14,306.19	2,083.26	25,194.08	13,504.21
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	0.00	616.11	273.64
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,756.00	1,377.40	0.00	407.41	924.83
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	50.00	50.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	0.00	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,107.62	1,928.27	50.00	1,651.61	1,198.47
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	148.99	46.90	261.01	163.42
OJ TOT	*****OTHER CHARGES***	776.00	23.76	148.99	46.90	627.01	496.42
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	49.95	49.95	490.05	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	49.95	49.95	4,240.05	653.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	11,118.16	156,378.85	25,471.17	225,874.30	171,674.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50
OJ TOT *****CONTRACTED SERVICES	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50
CC TOT PARKS & FAIR BOARDS	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	2,624.61	416.90	1,975.39	2,058.24
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	40,171.38	0.00	130,968.62	32,491.92
330	LEASE PAYMENTS	1,500.00	764.74	735.26	118.00	0.00	745.24
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	178,490.00	764.74	43,531.25	534.90	134,194.01	35,295.40
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	112.19
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	112.19
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 SERVICE	180,240.00	764.74	43,531.25	534.90	135,944.01	35,407.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	19,616.40	3,269.40	27,088.88	18,771.72
133	PARAPROFESSIONAL	39,422.00	0.00	23,351.88	3,891.98	16,070.12	18,771.72
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	42,968.28	7,161.38	43,159.00	37,543.44
201	SOCIAL SECURITY	5,341.00	0.00	2,661.27	443.54	2,679.73	2,325.00
204	STATE RETIREMENT	8,838.00	0.00	4,408.54	734.76	4,429.46	3,833.28
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	183.24	36.12	261.76	145.92
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,127.70	688.00	4,128.30	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	267.68	46.00	284.32	251.04
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	622.32	103.72	627.68	543.72
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	12,270.75	2,052.14	12,523.25	11,226.36
307	COMMUNICATION	1,800.00	0.00	958.63	319.12	841.37	831.12
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	210.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	250.00	50.00	490.00	184.70
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	51.68	51.68	948.32	384.96
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	1,670.31	420.80	3,929.69	1,610.78
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	97.53	267.07	10.00	91.55	272.21
OJ TOT	*****SUPPLIES & MATERIAL	732.00	97.53	267.07	10.00	391.55	272.21
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	97.53	57,176.41	9,644.32	60,133.49	50,765.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	125,508.77	56,119.67	205,191.23	127,517.86
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	125,508.77	56,119.67	205,191.23	127,517.86
302	ADVERTISING	377,075.00	193,107.81	161,190.19	40,571.49	38,275.69	107,513.61
320	DUES & MEMBERSHIPS	5,000.00	175.00	2,255.00	0.00	2,570.00	2,065.00
330	LEASE PAYMENTS	4,300.00	2,499.00	1,785.00	357.00	16.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	259.86	120.42	40.14	0.00	92.57
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	2,224.00	1,920.00	159.00	21,446.00	12,526.14
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	836.46
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	19,452.03	9,777.86	530.43	25,256.68	6,326.21
OJ TOT	*****CONTRACTED SERVICES	476,065.00	220,276.90	178,452.47	41,658.06	101,241.61	131,393.99
435	OFFICE SUPPLIES	3,500.00	0.00	65.41	8.21	3,434.59	81.50
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	292.50
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	65.41	8.21	7,034.59	374.00
599	OTHER CHARGES	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	828,865.00	220,705.69	304,751.35	97,785.94	327,923.93	269,072.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	709,683.63
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	0.00	254,911.50	709,752.23
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	709,752.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	41,836.24	18,706.56	38,163.76	42,505.94
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	41,836.24	18,706.56	38,163.76	42,505.94
307	COMMUNICATION	13,000.00	0.00	5,999.44	1,107.15	7,000.56	4,965.30
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	3,298.16	10,441.18	1,974.67	4,011.86	5,441.73
351	RENT	60,000.00	32,144.04	30,000.00	5,000.00	0.00	17,105.98
399	CONTRACTED SERVICES	16,297.00	9,121.94	5,931.92	639.00	13,166.00	9,239.51
OJ TOT	*****CONTRACTED SERVICES	97,297.00	44,564.14	52,372.54	8,720.82	24,178.42	36,752.52
410	CUSTODIAL SUPPLIES	7,000.00	2,389.70	3,289.86	571.99	4,000.00	2,232.56
435	OFFICE SUPPLIES	3,500.00	177.02	300.48	3.70	3,222.50	436.35
452	UTILITIES	12,500.00	0.00	4,092.77	737.93	8,407.23	3,804.42
499	OTHER SUPPLIES & MATERIALS	2,400.00	860.50	1,558.92	0.00	396.20	481.68
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,427.22	9,242.03	1,313.62	16,025.93	6,955.01
599	OTHER CHARGES	2,000.00	614.54	331.50	125.50	1,474.02	1,861.34
OJ TOT	*****OTHER CHARGES***	2,000.00	614.54	331.50	125.50	1,474.02	1,861.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	48,605.90	103,782.31	28,866.50	79,842.13	88,074.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	32,144.04	5,357.34	32,143.96	30,613.44
105	SUPERVISOR	35,586.00	0.00	17,792.64	2,965.44	17,793.36	16,945.32
162	CLERICAL PERSONNEL	26,389.00	0.00	11,164.42	1,840.45	15,224.58	12,566.04
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	61,101.10	10,163.23	65,161.90	60,124.80
201	SOCIAL SECURITY	7,829.00	0.00	3,693.14	614.26	4,135.86	3,626.44
204	STATE RETIREMENT	12,955.00	0.00	6,295.40	1,047.15	6,659.60	6,154.62
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,161.10	527.00	3,162.90	3,160.20
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	222.58	39.10	341.42	209.28
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,191.55	1,032.00	6,192.45	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	401.52	69.00	426.48	376.56
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	863.72	143.66	967.28	848.11
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	20,829.01	3,472.17	22,053.99	20,566.31
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	962.50	687.50	0.00	519.00	825.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	110.00	128.00	0.00	12.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	0.00	585.26	798.56
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,072.50	2,512.62	700.00	1,505.26	2,552.56
414	DUPLICATING SUPPLIES	231.00	0.00	114.68	0.00	116.32	120.95
425	GASOLINE	734.00	0.00	598.39	35.64	135.61	481.96
435	OFFICE SUPPLIES	608.00	10.46	479.44	33.34	118.10	424.27
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	10.46	1,192.51	68.98	370.03	1,027.18
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
599	OTHER CHARGES	60.00	0.00	30.00	30.00	30.00	14.99
OJ TOT	*****OTHER CHARGES***	287.00	0.00	30.00	30.00	257.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,082.96	85,665.24	14,434.38	89,348.18	84,464.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	257.00	0.00	0.00	0.00	257.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	20,752.22	3,279.40	19,247.78	18,054.63
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	20,752.22	3,279.40	19,504.78	18,054.63
435	OFFICE SUPPLIES	2,500.00	1,055.75	1,036.13	1.78	408.12	1,943.76
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,055.75	1,036.13	1.78	408.12	1,943.76
CC TOT	OTHER CHARGES	42,757.00	1,055.75	21,788.35	3,281.18	19,912.90	19,998.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
	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	450,000.00	0.00	321,677.38	0.00	128,322.62	331,542.84
	599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	477,833.38	0.00	128,322.62	489,806.22
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	477,798.03	0.00	128,357.97	489,806.22



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,883.92	2,647.32	15,880.08	15,125.76
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,133.92	2,647.32	15,880.08	15,375.76
201	SOCIAL SECURITY	1,985.00	0.00	941.85	154.04	1,043.15	894.83
204	STATE RETIREMENT	3,285.00	0.00	1,655.35	271.62	1,629.65	1,569.91
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,050.51	527.00	3,273.49	3,054.89
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	65.77	13.44	102.23	53.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,908.96	344.00	2,219.04	1,926.15
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	123.48	23.00	152.52	117.15
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	220.24	36.02	244.76	209.29
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	7,966.16	1,369.12	8,720.84	7,825.98
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,246.00	312.00	312.00	0.00	689.21
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	11,579.96	10,930.60	1,989.00	2,562.00	9,057.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	13,825.96	11,242.60	2,301.00	5,112.00	9,746.69
450	TIRES & TUBES	550.00	0.00	550.00	550.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,580.00	840.00	420.00	500.00	1,602.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,580.00	1,390.00	970.00	500.00	1,602.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	15,405.96	36,732.68	7,287.44	31,012.92	35,309.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	21,607.97	70,350.84	4,463.59	162,144.22	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	33,404.32	549,328.34	4,658.79	780,024.85	264,779.70
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	55,012.29	619,679.18	9,122.38	977,169.07	402,514.36
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	55,012.29	619,679.18	9,122.38	977,169.07	402,514.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,422,407.21	1,827,608.93	19,208,910.93	2,781,431.58	21,932,115.68	19,180,397.32

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	3,351.75	18,447.03	9,447.00	0.22	17,863.71
OJ TOT *****CAPITAL OUTLAY**	21,799.00	3,351.75	18,447.03	9,447.00	0.22	17,863.71
CC TOT COUNTY BUILDINGS	21,799.00	3,351.75	18,447.03	9,447.00	0.22	17,863.71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	42.91	0.00	57.09	52.08
OJ TOT *****OTHER CHARGES***	100.00	0.00	42.91	0.00	57.09	52.08
CC TOT OTHER CHARGES	100.00	0.00	42.91	0.00	57.09	52.08
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	3,351.75	18,489.94	9,447.00	57.31	17,915.79

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	6,876.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	6,876.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	42.93	0.00	107.07	51.94
OJ TOT	*****OTHER CHARGES***	150.00	0.00	42.93	0.00	107.07	51.94
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,918.93	6,876.00	107.07	6,603.94
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,918.93	6,876.00	107.07	6,603.94

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,724.47	278.14	1,908.53	1,655.63
166	CUSTODIAL PERSONNEL	63,027.00	0.00	29,297.31	4,816.34	33,729.69	28,848.51
167	MAINTENANCE PERSONNEL	25,673.00	0.00	12,744.52	1,964.60	12,928.48	11,750.00
169	PART TIME PERSONNEL	10,500.00	0.00	4,301.07	658.09	6,198.93	3,369.89
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	48,067.37	7,717.17	54,765.63	45,624.03
201	SOCIAL SECURITY	6,376.00	0.00	2,875.90	460.12	3,500.10	2,721.09
204	STATE RETIREMENT	10,978.00	0.00	5,415.25	873.92	5,562.75	4,702.87
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,322.20	1,054.00	6,325.80	6,320.40
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	206.88	38.88	261.12	172.80
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	8,255.40	1,376.00	8,256.60	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	527.04	92.00	576.96	502.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	21.56	0.00	314.44	15.67
212	EMPLOYER MEDICARE	1,491.00	0.00	672.63	107.63	818.37	636.41
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	24,296.86	4,002.55	25,616.14	23,326.12
335	MAINT & REP SERV-BLDGS	25,000.00	20,350.77	11,039.12	474.00	12,825.00	1,602.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,752.39	1,309.36	275.71	3,001.00	5,021.27
OJ TOT	*****CONTRACTED SERVICES	30,000.00	23,103.16	12,348.48	749.71	15,826.00	6,623.85
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,318.68	408.59	41.99	759.62	96.80
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,772.87	408.59	41.99	759.62	96.80
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	1,316.19	1,183.81	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	1,316.19	1,183.81	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	26,192.22	86,305.11	12,511.42	97,122.39	75,814.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	78,459.14	12,654.70	87,292.86	77,433.52
103	ASSISTANTS	69,388.00	0.00	33,091.02	5,337.26	36,296.98	31,769.50
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	81,829.71	13,198.34	89,977.29	78,496.35
133	PARAPROFESSIONALS	211,901.00	0.00	100,529.94	16,240.16	111,371.06	92,002.14
169	PART-TIME PERSONNEL	254,306.00	0.00	115,427.77	17,457.70	138,878.23	110,303.43
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	409,337.58	64,888.16	466,690.42	390,004.94
201	SOCIAL SECURITY	54,314.00	0.00	24,754.64	3,913.41	29,559.36	23,529.33
204	STATE RETIREMENT	74,449.00	0.00	36,385.91	5,871.86	38,063.09	30,039.82
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	25,288.80	4,216.00	12,655.20	22,911.45
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	1,277.58	237.38	1,866.42	1,109.12
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	39,213.15	6,536.00	39,218.85	39,898.20
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	2,503.44	437.00	2,740.56	2,426.72
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	436.75	13.49	2,027.25	474.64
211	RETIREE BENEFITS	4,404.00	0.00	3,875.96	633.70	528.04	1,472.28
212	EMPLOYER MEDICARE	12,703.00	0.00	5,789.68	915.26	6,913.32	5,502.44
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	139,525.91	22,774.10	133,572.09	127,364.00
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	4,262.42	847.08	5,875.34	3,914.23
317	DATA PROCESSING SERVICES	27,000.00	10,773.27	17,673.04	4,208.38	1,891.40	14,136.00
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,375.13	5,706.11	97.00	8,000.00	6,318.72
334	MAINTENANCE AGREEMENTS	8,000.00	1,425.00	5,278.00	180.50	1,739.00	4,655.43
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	788.00	290.00	58.00	680.00	346.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	832.62
355	TRAVEL	5,000.00	1,245.47	1,252.39	257.12	3,041.84	630.12
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	452.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	140.00
399	OTHER CONTRACTED SERVICES	38,000.00	28,871.06	9,723.90	952.85	6,463.00	8,118.94
OJ TOT	*****CONTRACTED SERVICES	119,500.00	49,170.53	53,505.86	6,600.93	43,370.58	40,670.01
410	CUSTODIAL SUPPLIES	18,000.00	5,868.90	10,002.26	1,557.75	10,000.00	7,094.48
411	DATA PROCESSING SUPPLIES	4,000.00	584.05	3,966.85	0.00	3,008.50	0.00
432	LIBRARY BOOKS	250,000.00	25,275.00	105,652.81	13,086.78	123,945.33	140,373.37
435	OFFICE SUPPLIES	40,000.00	17,228.34	14,434.31	2,726.65	29,266.66	16,803.96
437	PERIODICALS	30,000.00	20,056.56	17,374.79	211.20	28,836.34	9,891.96
452	UTILITIES	180,000.00	0.00	80,227.61	14,063.88	99,772.39	68,974.22
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,256.07	8,662.26	541.82	1,325.79	3,960.81
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	74,268.92	240,320.89	32,188.08	296,155.01	247,098.80
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	577.48	0.00	622.52	727.22
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	20,577.48	0.00	1,937.52	1,666.22
709 DATA PROCESSING EQUIPMENT	15,000.00	2,401.34	15,088.66	0.00	510.00	299.94
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	15,000.00	2,671.34	15,088.66	0.00	510.00	299.94
CC TOT LIBRARIES	1,837,141.00	126,110.79	878,356.38	126,451.27	942,235.62	807,103.91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	9,420.48	1,615.40	11,579.52	9,531.96
169	PART TIME PERSONNEL	14,685.00	0.00	5,044.69	452.03	9,640.31	4,750.01
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	14,465.17	2,067.43	21,219.83	14,281.97
201	SOCIAL SECURITY	2,211.00	0.00	902.44	127.72	1,308.56	885.52
204	STATE RETIREMENT	2,352.00	0.00	1,239.88	199.98	1,112.12	343.63
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	46.62	8.82	61.38	36.48
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,063.85	344.00	2,064.15	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	131.76	23.00	144.24	125.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	36.68	3.62	131.32	73.55
212	FICA-MEDICARE	517.00	0.00	211.05	29.87	305.95	207.13
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	4,632.28	737.01	5,127.72	3,735.53
499	OTHER SUPPLIES & MATERIALS	42,000.00	12,842.79	15,981.96	3,403.22	22,694.97	15,844.80
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	12,842.79	15,981.96	3,403.22	22,694.97	15,844.80
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	12,842.79	35,079.41	6,207.66	49,096.52	33,917.30
FD TOT	PUBLIC LIBRARY	2,111,041.00	165,145.80	999,740.90	145,170.35	1,088,454.53	916,836.01

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,921.92	4,386.93	1,317.75	13,629.15	14,030.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,921.92	4,386.93	1,317.75	13,629.15	14,030.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	1,790.28	6,333.61	273.64	9,017.50	4,609.55
499	OTHER SUPPLIES & MATERIALS	400,000.00	51,786.86	19,409.55	2,980.46	382,473.07	52,131.11
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	53,577.14	25,743.16	3,254.10	391,490.57	56,740.66
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,008.49	0.00	1,991.51	1,281.41
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,008.49	0.00	1,991.51	1,281.41
CC TOT	SHERIFFS DEPARTMENT	437,000.00	55,499.06	31,138.58	4,571.85	407,111.23	72,052.65
FD TOT	DRUG CONTROL	437,000.00	55,499.06	31,138.58	4,571.85	407,111.23	72,052.65

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	13,848.96	1,462.26	13,854.04	15,642.23
161	SECRETARYS	37,860.00	0.00	18,924.36	3,999.96	18,935.64	13,189.45
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	32,773.32	5,462.22	32,789.68	28,831.68
201	SOCIAL SECURITY	4,065.00	0.00	1,966.80	327.80	2,098.20	1,725.34
204	STATE RETIREMENT	6,727.00	0.00	3,362.52	560.42	3,364.48	2,943.72
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,161.10	527.00	3,162.90	3,160.20
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	146.52	27.72	189.48	108.80
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	4,127.70	688.00	4,128.30	4,127.40
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	267.68	46.00	284.32	251.04
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	459.96	76.66	491.04	403.45
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	13,492.28	2,253.60	13,830.72	12,719.95
307	COMMUNICATION	2,280.00	0.00	718.60	0.00	1,561.40	688.89
320	DUES & MEMBERSHIPS	620.00	200.00	0.00	0.00	420.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	253.50
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	52.17
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	191.08	0.00	328.92	139.98
355	TRAVEL	7,140.00	33.94	1,753.94	0.00	5,352.12	2,417.64
356	TUITION	2,000.00	10.00	205.00	0.00	1,870.00	485.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,811.93	1,188.07	232.89	1,130.00	460.20
OJ TOT	*****CONTRACTED SERVICES	16,930.00	2,055.87	5,070.69	232.89	10,902.44	5,197.38
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	2,080.00	0.00	1,419.00	0.00	661.00	0.00
435	OFFICE SUPPLIES	1,000.00	901.75	280.64	4.97	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	722.19	2,534.19	977.62	5,378.00	194.55
OJ TOT	*****SUPPLIES & MATERIAL	8,726.00	2,094.40	4,763.37	982.59	7,239.00	194.55
510	TRUSTEES COMMISSION	500.00	0.00	360.32	0.00	139.68	231.35
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	360.32	0.00	240.68	374.35
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	4,150.27	57,503.43	8,931.30	65,002.52	47,317.91



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	169.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	16.68
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.68
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	137.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	144.87
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	330.55
FD TOT	DRUG COURT	119,143.00	4,150.27	57,503.43	8,931.30	65,002.52	47,879.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	38,867.30	6,268.92	42,628.70	38,672.04
103	ASSISTANT	71,899.00	0.00	33,550.35	5,422.28	38,348.65	32,275.38
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	29,465.67	4,752.52	33,553.33	28,288.88
119	ACCT/BOOKKEEPER	44,787.00	0.00	20,898.65	3,377.56	23,888.35	20,104.51
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	17,734.48	2,860.40	20,195.52	17,026.25
162	CLERICAL PERSONNEL	35,083.00	0.00	16,325.17	2,646.43	18,757.83	15,642.34
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	34,360.83	5,590.45	53,195.17	34,255.39
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	191,202.45	30,918.56	233,067.55	187,873.15
201	SOCIAL SECURITY	26,305.00	0.00	11,567.68	1,867.64	14,737.32	11,363.20
204	STATE RETIREMENT	43,531.00	0.00	18,358.46	3,173.24	25,172.54	17,266.71
205	EMPLOYEE INSURANCE	25,296.00	0.00	15,517.92	2,635.00	9,778.08	11,578.17
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	705.36	126.96	1,106.64	632.64
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	15,855.95	2,752.00	17,168.05	16,509.60
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,014.27	184.00	1,193.73	1,004.16
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	2,705.32	436.78	3,446.68	2,659.00
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	65,727.32	11,175.62	72,747.68	61,013.48
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	7,006.71	426.75	9,993.29	6,442.10
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
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	2,732.84	2,067.16	452.00	1,700.00	1,470.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	663.20
356	TUITION	750.00	0.00	165.00	0.00	585.00	465.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	2,732.84	14,026.04	878.75	16,641.12	14,630.53
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	425.55	70.70	574.45	457.05
415	ELECTRICITY	21,000.00	0.00	8,773.93	2,391.72	12,226.07	7,191.25
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,338.69	2,700.50	1,132.10	17,011.14	1,971.86
435	OFFICE SUPPLIES	3,500.00	143.51	432.89	33.34	2,923.60	2,225.35
454	WATER & SEWER	2,500.00	0.00	2,073.27	0.00	426.73	909.92
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,482.20	14,406.14	3,627.86	48,261.99	12,755.43
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	41,234.00	0.00	21,270.86	0.00	19,963.14	27,579.98
511 VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	0.00
513 WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515 LIABILITY CLAIMS	10,000.00	0.00	1,252.74	1,252.74	8,747.26	0.00
599 OTHER CHARGES	5,700.00	575.88	1,745.49	1,021.63	3,378.63	2,265.43
OJ TOT *****OTHER CHARGES***	141,567.00	575.88	102,918.09	2,274.37	38,073.03	34,781.41
CC TOT ADMINISTRATION	800,812.00	4,790.92	388,280.04	48,875.16	408,791.37	311,054.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	58,867.64	9,505.05	67,170.36	56,577.76
141	FOREMEN	154,644.00	0.00	68,658.62	10,628.75	85,985.38	67,797.27
143	EQUIPMENT OPERATORS	239,201.00	0.00	107,250.50	17,348.80	131,950.50	102,702.57
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	55,497.26	8,943.76	63,264.74	53,311.77
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	370,918.40	60,132.42	444,848.60	355,356.83
147	TRUCK DRIVERS	138,699.00	0.00	64,333.03	10,397.92	74,365.97	61,926.13
149	LABORERS	136,036.00	0.00	69,581.47	11,091.60	66,454.53	58,540.59
187	OVERTIME	20,000.00	0.00	17,222.46	1,600.28	2,777.54	8,332.90
189	OTHER SALARIES & WAGES	309,442.00	0.00	137,762.78	22,506.27	171,679.22	138,466.54
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	950,092.16	152,154.85	1,108,496.84	903,012.36
201	SOCIAL SECURITY	127,633.00	0.00	58,154.72	9,070.01	69,478.28	55,238.54
204	STATE RETIREMENT	211,212.00	0.00	96,314.26	14,891.60	114,897.74	87,904.65
205	EMPLOYEE INSURANCE	202,368.00	0.00	97,940.10	15,810.00	104,427.90	96,536.04
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	4,096.56	757.50	6,151.44	3,469.76
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	111,068.97	18,232.00	111,843.03	110,067.20
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	7,085.73	1,219.00	7,818.27	6,694.59
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	81.90	8.82	1,052.10	110.75
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	5,354.63	1,003.90	1,283.37	2,208.42
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	13,665.10	2,131.44	16,184.90	12,919.04
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	393,761.97	63,124.27	433,137.03	375,148.99
322	EVALUATION - TESTING	2,000.00	779.00	1,071.00	158.00	500.00	597.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	562.46	17,174.91	269.36	12,668.90	17,435.69
361	PERMITS	1,500.00	0.00	900.00	900.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	27,382.28	174,895.80	1,616.28	5,112.70	507,421.84
OJ TOT	*****CONTRACTED SERVICES	237,761.00	28,723.74	194,041.71	2,943.64	18,881.60	525,454.53
404	ASPHALT-HOT MIX	155,000.00	19,881.09	100,646.61	699.10	34,472.30	244,790.18
405	ASPHALT-LIQUID	40,000.00	6,004.31	8,278.66	0.00	25,717.03	27,794.75
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	7,275.73	9,724.27	2,439.88	28,000.00	35,632.05
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	0.00	5,671.90	4,451.92
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,094.76	72.00	0.00	12,000.00	3,397.98
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	49,299.09	143,668.57	3,138.98	139,099.10	339,301.74
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	358,022.83	1,961,564.41	221,361.74	1,724,523.57	2,454,157.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	28,350.63	4,581.92	34,668.37	23,558.08
141	FOREMEN	99,230.00	0.00	43,723.98	7,066.49	55,506.02	44,383.30
142	MECHANICS	329,443.00	0.00	152,814.35	24,599.63	176,628.65	146,624.04
150	NIGHTWATCHMEN	101,115.00	0.00	49,317.20	7,592.23	51,797.80	46,410.19
187	OVERTIME	8,017.16	0.00	2,799.71	754.66	5,217.45	2,208.31
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	278,988.66	44,594.93	323,818.34	263,183.92
201	SOCIAL SECURITY	37,374.00	0.00	16,437.55	2,666.88	20,936.45	15,820.89
204	STATE RETIREMENT	61,848.00	0.00	27,650.30	4,516.27	34,197.70	26,871.05
205	EMPLOYEE INSURANCE	50,592.00	0.00	25,893.88	4,743.00	24,698.12	25,140.89
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	1,217.10	228.10	1,758.90	1,011.20
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	28,551.73	4,816.00	29,240.27	28,200.70
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	1,823.84	322.00	2,040.16	1,715.25
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	13.26	1.73	280.74	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	3,844.26	623.74	4,896.74	3,699.98
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	105,431.92	17,917.72	118,049.08	102,459.96
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	172.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	169.79
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	4,401.02
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	7,229.08	87,584.35	2,770.92	5,186.57	59,294.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	3,460.22	53,610.02	8,814.65	8,290.26	40,173.55
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	4,050.92	276,852.07	2,788.86	370,553.25	298,552.39
433	LUBRICANTS	6,000.00	1,100.00	3,792.39	0.00	1,107.61	4,533.10
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,448.05	19,384.36	3,786.21	5,167.59	11,250.03
499	OTHER SUPPLIES & MATERIALS	54,779.00	716.41	34,022.97	1,471.01	20,140.22	50,538.54
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	19,004.68	475,246.16	19,631.65	416,445.50	464,342.50
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	19,004.68	859,666.74	82,144.30	887,106.92	841,339.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726	STATE-AID PROJECTS	100,000.00	39,064.26	71,258.14	3,261.91	8,220.65	71,684.63
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	54,266.46	71,258.14	3,261.91	61,720.65	485,768.86
CC TOT	CAPITAL OUTLAY	153,500.00	54,266.46	71,258.14	3,261.91	61,720.65	485,768.86
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	436,084.89	3,280,769.33	355,643.11	3,082,142.51	4,092,319.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	10,692,961.23	2,107,614.68	14,848,538.77	10,245,170.36
117	CAREER LADDER PROGRAM	431,000.00	0.00	190,772.50	190,772.50	240,227.50	195,210.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	0.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	163,562.16	37,019.44	268,437.84	184,966.83
163	AIDES	1,324,000.00	0.00	620,351.72	119,376.03	703,648.28	449,612.12
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	793,225.00	0.00	383,797.70	0.00	409,427.30	92,773.05-
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	150,698.42	32,393.24	269,301.58	163,307.62
198	JANITORS ELECTIONS	220,000.00	0.00	118,504.76	28,257.62	101,495.24	82,021.06
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	12,320,648.49	2,515,433.51	17,073,076.51	11,227,514.94
201	SOCIAL SECURITY	1,771,010.00	0.00	740,196.49	151,560.67	1,030,813.51	678,157.50
204	STATE RETIREMENT	1,767,750.00	0.00	721,993.42	153,176.47	1,045,756.58	652,026.31
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	776,742.68	154,061.42	1,118,257.32	722,041.42
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	43,236.02	9,628.90	59,763.98	38,425.76
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	991,228.61	194,932.68	1,382,771.39	951,434.74
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	65,570.00	13,098.39	99,430.00	58,475.64
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	174,298.45	35,584.09	243,261.55	158,416.16
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	3,513,265.67	712,042.62	4,980,054.33	3,258,977.53
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	201,484.10	108,780.50	29,780.10	16,159.00	83,003.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	658.00	5,957.00	11,501.00
349	PRINTING	9,000.00	207.50	3,389.06	130.00	6,111.30	2,624.55
399	OTHER CONTRACTED SERVICES	30,000.00	12,554.50	16,655.50	8,002.00	1,364.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	214,246.10	139,868.06	38,570.10	29,591.30	114,601.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	15,043.15	349,621.17	3,836.93	33,863.28	318,418.48
449	TEXTBOOKS	220,000.00	7,366.61	311,820.69	2,936.80	20,098.77	1,730,611.13
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	22,409.76	661,441.86	6,773.73	53,962.05	2,049,029.61
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	8,703.75
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	23,191.15
CC TOT	REGULAR INSTRUCTION PROGRAM	38,879,045.00	237,168.46	16,635,224.08	3,272,819.96	22,160,684.19	16,673,314.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	133,400.00	0.00	0.00	0.00	133,400.00	0.00
163	AIDES	164,809.00	0.00	0.00	0.00	164,809.00	0.00
OJ TOT	*****PERSONAL SERVICES*	298,209.00	0.00	0.00	0.00	298,209.00	0.00
201	SOCIAL SECURITY	18,800.00	0.00	0.00	0.00	18,800.00	0.00
204	SOCIAL SECURITY	10,300.00	0.00	0.00	0.00	10,300.00	0.00
205	EMPLOYEE INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00	0.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00	0.00	800.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	FICA-MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	62,900.00	0.00	0.00	0.00	62,900.00	0.00
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	0.00	0.00	362,109.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	1,836,387.02	394,740.13	2,828,212.98	1,848,982.76
117	CAREER LADDER PROGRAM	63,000.00	0.00	29,900.00	29,900.00	33,100.00	33,155.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	955,500.00	0.00	339,600.81	79,915.32	615,899.19	399,575.49
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	2,205,887.83	504,555.45	3,495,212.17	2,281,713.25
201	SOCIAL SECURITY	360,000.00	0.00	131,485.53	30,190.93	228,514.47	137,994.14
204	STATE RETIREMENT	355,000.00	0.00	134,011.19	30,988.36	220,988.81	130,794.87
205	EMPLOYEE INSURANCE	405,500.00	0.00	145,482.23	33,892.21	260,017.77	153,688.91
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	8,068.41	1,907.44	15,931.59	7,391.52
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	202,417.37	44,846.46	335,582.63	211,271.08
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	13,230.45	2,987.37	24,769.55	12,754.35
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	31,027.12	7,120.36	53,972.88	32,272.75
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	665,722.30	151,933.13	1,139,777.70	686,167.62
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	33,461.05	27,942.63	0.00	5,595.00	27,325.80
312	CONTRACTS W/PRIVATE AGCY	33,000.00	3,420.00	20,065.92	0.00	26,870.08	6,876.80
336	MAINT & REPAIR - EQUIPMENT	2,000.00	760.00	726.11	0.00	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	228,000.00	172,978.75	55,021.25	31,417.52	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	210,619.80	103,755.91	31,417.52	34,465.08	34,442.60
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,152.88	29,072.03	5,526.29	26,165.64	15,792.53
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	3,152.88	29,072.03	5,526.29	27,165.64	16,235.82
725	SPECIAL EDUCATION EQUIP	8,000.00	279.95	2,891.93	538.39	4,828.12	5,233.01
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	279.95	2,891.93	538.39	4,828.12	5,233.01
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	214,052.63	3,007,330.00	693,970.78	4,701,448.71	3,023,792.30



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	952,898.31	190,884.58	1,419,601.69	923,459.58
117	CAREER LADDER PROGRAM	32,000.00	0.00	9,500.00	9,500.00	22,500.00	11,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	962,398.31	200,384.58	1,447,101.69	934,959.58
201	SOCIAL SECURITY	146,000.00	0.00	57,624.09	12,005.26	88,375.91	56,053.49
204	STATE RETIREMENT	152,000.00	0.00	61,301.32	12,768.56	90,698.68	58,341.73
205	EMPLOYEE INSURANCE	197,000.00	0.00	76,500.52	15,583.42	120,499.48	68,060.01
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	3,998.81	880.68	6,001.19	3,405.76
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	82,985.74	16,274.55	132,014.26	80,898.10
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	5,525.76	1,107.76	8,974.24	5,016.98
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	13,476.55	2,807.68	21,523.45	13,109.46
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	301,412.79	61,427.91	468,087.21	284,885.53
336	MAINT & REPAIR - EQUIPMENT	3,000.00	945.75	3,405.98	404.98	1,406.02	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,335.76	6,405.98	404.98	1,406.02	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	8,210.09	30,218.91	3,089.16	40,068.89	12,881.93
499	OTHER SUPPLIES & MATERIALS	3,000.00	394.32	2,282.67	0.00	2,873.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	8,604.41	32,501.58	3,089.16	42,941.90	13,281.93
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	9,940.17	1,303,262.66	265,306.63	1,959,992.82	1,236,807.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	140,000.00	0.00	67,073.21	12,147.18	72,926.79	69,164.52
133	PARAPROFESSIONALS	10,000.00	0.00	3,188.00	535.00	6,812.00	5,296.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	181,000.00	0.00	70,261.21	12,682.18	110,738.79	74,461.02
201	FICA-REGULAR	10,000.00	0.00	3,689.50	668.03	6,310.50	4,605.50
204	STATE RETIREMENT	6,000.00	0.00	2,268.90	453.78	3,731.10	1,921.17
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	127.30	28.14	172.70	106.56
207	EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	1,719.85	344.00	2,680.15	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	112.92	23.00	187.08	167.36
212	FICA-MEDICARE	0.00	0.00	1,018.82	183.90	1,018.82-	1,077.11
OJ TOT	*****EMPLOYEE BENEFITS*	21,000.00	0.00	8,937.29	1,700.85	12,062.71	10,629.30
429	INSTR. SUPPLIES AND MATERIALS	15,500.00	170.64	3,453.33	320.84	11,876.03	3,495.41
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	170.64	3,453.33	320.84	11,876.03	3,495.41
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
709	DATA PROCESSING EQUIPMENT	1,900.00	0.00	0.00	0.00	1,900.00	0.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	0.00	0.00	0.00	3,500.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,000.00	170.64	82,651.83	14,703.87	138,177.53	89,085.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	278,495.31	52,915.60	681,504.69	256,440.19
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	278,495.31	52,915.60	681,504.69	256,440.19
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	288,401.17	52,915.60	687,380.19	267,263.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	42,777.24	7,129.54	42,822.76	42,083.52
162	CLERICAL PERSONNEL	37,500.00	0.00	10,196.78	3,154.84	27,303.22	23,435.02
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	52,974.02	10,284.38	70,125.98	65,518.54
201	SOCIAL SECURITY	7,700.00	0.00	3,145.20	611.43	4,554.80	3,948.62
204	STATE RETIREMENT	9,500.00	0.00	3,121.64	631.61	6,378.36	4,400.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	7,316.27	1,516.44	5,683.73	5,321.79
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	142.07	31.96	307.93	181.68
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	5,159.55	1,032.00	7,340.45	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	316.22	63.37	533.78	418.28
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	735.54	142.98	1,164.46	923.52
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	19,936.49	4,029.79	25,963.51	22,417.33
CC TOT	ATTENDANCE	169,000.00	0.00	72,910.51	14,314.17	96,089.49	87,935.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	198,540.27	40,496.56	238,459.73	149,290.89
161	SECRETARYS	13,600.00	0.00	5,099.49	1,133.22	8,500.51	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	23,088.90	4,617.78	33,111.10	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	226,728.66	46,247.56	280,071.34	149,290.89
201	SOCIAL SECURITY	31,350.00	0.00	13,623.74	2,794.33	17,726.26	8,882.15
204	STATE RETIREMENT	36,700.00	0.00	13,246.85	2,900.45	23,453.15	8,208.18
205	EMPLOYEE INSURANCE	36,000.00	0.00	10,536.40	2,108.00	25,463.60	8,953.90
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	529.28	132.80	1,220.72	334.40
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	16,511.10	3,440.00	25,597.90	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	1,041.75	215.18	1,734.25	690.36
212	FICA-MEDICARE	7,315.00	0.00	3,186.51	653.57	4,128.49	2,077.36
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	58,675.63	12,244.33	99,324.37	40,496.70
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	1,695.24	3,711.51	932.76	2,526.41	451.26
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,695.24	3,949.51	932.76	8,288.41	451.26
413	DRUGS & MEDICAL SUPPLIES	25,000.00	1,290.61	11,516.22	1,371.75	12,242.58	12,508.22
429	INSTRUCTIONAL SUPPLIES	36,200.00	508.79	32,013.01	30,616.05	3,678.20	0.00
499	OTHER SUPPLIES	1,000.00	0.00	754.50	754.50	245.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	1,799.40	44,283.73	32,742.30	16,166.28	12,508.22
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	0.00	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	0.00	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	3,494.64	334,333.52	92,166.95	403,154.41	203,288.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	16,936.83
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	16,936.83
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,050.05
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,729.25
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	48.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	245.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,072.86
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	413.04
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,095.55
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	172.78
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	172.78
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,170.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,170.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	23,448.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	548,900.55	109,780.12	811,099.45	539,066.09
130	SOCIAL WORKERS	19,200.00	0.00	9,404.70	3,145.34	9,795.30	0.00
161	SECRETARY	54,000.00	0.00	16,551.03	4,001.54	37,448.97	18,339.00
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	574,856.28	116,927.00	858,343.72	557,405.09
201	SOCIAL SECURITY	90,400.00	0.00	35,264.46	7,105.73	55,135.54	33,873.17
204	STATE RETIREMENT	96,900.00	0.00	37,948.98	7,660.37	58,951.02	35,509.93
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	33,189.30	6,324.00	48,760.70	28,968.50
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	2,198.02	468.78	5,401.98	1,944.52
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	48,012.38	9,594.85	76,187.62	46,630.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	3,141.32	638.35	5,238.68	2,826.99
212	FICA-MEDICARE	21,050.00	0.00	8,257.25	1,661.80	12,792.75	7,922.13
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	168,011.71	33,453.88	262,468.29	157,676.04
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	40,602.36	10,414.98	8,661.48	55,447.00	6,982.30
355	TRAVEL	1,200.00	992.70	107.30	107.30	100.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	41,595.06	10,522.28	8,768.78	56,447.00	6,982.30
429	INSTRUCTIONAL SUPPLIES	500.00	150.00	136.00	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	18.19	0.00	381.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	5,004.98	0.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	170.30	5,214.17	0.00	264.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	41,765.36	758,604.44	159,149.66	1,176,994.84	727,063.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	5,009.52
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	5,009.52
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	309.12
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	312.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	16.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	343.95
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	20.92
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	72.30
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,074.89
355	TRAVEL	0.00	871.10	655.40	5.22	0.00	385.94
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	142.00
OJ TOT	*****CONTRACTED SERVICES	0.00	946.10	655.40	5.22	0.00	527.94
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.99
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.55
457	IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	393.54
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,096.10	655.40	5.22	0.00	7,005.89



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	49,996.66	7,437.84	72,503.34	43,933.32
129	LIBRARIANS	1,065,000.00	0.00	443,723.20	88,744.64	621,276.80	409,866.40
161	SECRETARYS	147,000.00	0.00	73,270.80	12,211.80	73,729.20	72,074.64
163	LIBRARY ASSISTANTS	197,000.00	0.00	72,627.41	16,344.42	124,372.59	64,425.15
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	639,618.07	124,738.70	891,881.93	590,299.51
201	SOCIAL SECURITY	95,000.00	0.00	38,149.37	7,480.74	56,850.63	35,152.69
204	STATE RETIREMENT	99,000.00	0.00	41,214.60	8,088.63	57,785.40	37,465.18
205	EMPLOYEE INSURANCE	109,000.00	0.00	36,854.08	7,372.78	72,145.92	38,424.89
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,069.92	454.66	5,030.08	1,821.47
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	51,316.51	10,112.53	79,683.49	49,005.82
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	3,455.12	699.13	5,444.88	3,085.28
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	8,921.92	1,749.48	13,578.08	8,221.06
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	181,981.52	35,957.95	290,518.48	173,176.39
355	TRAVEL	11,000.00	6,989.16	6,078.34	1,266.71	422.15	2,785.65
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	6,989.16	6,878.34	1,266.71	1,422.15	2,785.65
432	LIBRARY BOOKS	24,000.00	18,146.34	8,170.94	0.00	644.29	90,249.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	866.82	7,841.80	121.06	0.00	4,802.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	1,893.00	1,008.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	19,853.16	17,905.74	1,129.06	2,636.29	95,051.79
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	26,842.32	846,383.67	163,092.42	1,186,458.85	861,313.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	30,839.98	5,157.66	31,160.02	25,258.40
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	109,089.80	21,817.96	175,910.20	119,676.49
161	SECRETARYS	36,700.00	0.00	18,304.68	3,050.78	18,395.32	18,075.84
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	158,234.46	30,026.40	225,465.54	163,010.73
201	SOCIAL SECURITY	24,000.00	0.00	8,650.85	1,669.64	15,349.15	9,890.99
204	STATE RETIREMENT	26,500.00	0.00	9,936.41	1,883.34	16,563.59	9,522.37
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,268.20	1,054.00	7,731.80	5,793.70
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	472.40	100.08	1,227.60	378.61
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	10,319.10	2,064.00	14,680.90	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	677.52	138.00	1,022.48	564.84
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	2,240.34	426.77	3,359.66	2,313.24
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	37,564.82	7,335.83	59,935.18	37,750.40
355	TRAVEL	14,500.00	4,663.48	9,033.01	1,686.85	1,851.95	4,330.72
399	OTHER CONTRACTED SERVICES	1,500.00	680.00	2,090.00	418.00	200.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,343.48	11,123.01	2,104.85	2,051.95	6,420.72
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,909.83	235.25	2,090.17	1,535.82
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,909.83	235.25	2,090.17	1,535.82
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	5,343.48	209,832.12	39,702.33	289,542.84	208,717.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	18,264.87	4,058.86	30,535.13	17,874.90
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	18,264.87	4,058.86	30,535.13	17,874.90
201	SOCIAL SECURITY	3,000.00	0.00	1,109.27	247.69	1,890.73	1,084.75
204	STATE RETIREMENT	5,100.00	0.00	1,876.94	416.44	3,223.06	1,825.02
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	76.53	20.16	173.47	61.73
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,350.37	665.64	5,149.63	3,370.41
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	215.31	44.50	384.69	199.35
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	259.45	57.93	490.55	253.69
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	6,887.87	1,452.36	11,312.13	6,794.95
348	POSTAL CHARGES	400.00	94.92	305.00	0.00	0.08	257.00
355	TRAVEL	1,000.00	672.80	1,072.25	0.00	903.76	20.70
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	767.72	1,402.25	0.00	1,403.84	277.70
435	OFFICE SUPPLIES	2,500.00	32.63	1,137.47	473.56	1,362.53	888.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	203.12	1,709.90	473.56	2,362.53	888.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	970.84	30,199.89	5,984.78	46,613.63	25,835.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	21,931.70	4,386.34	30,768.30	21,491.18
162	CLERICAL PERSONNEL	22,500.00	0.00	8,345.70	1,854.60	14,154.30	9,941.52
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	30,277.40	6,240.94	44,922.60	31,432.70
201	SOCIAL SECURITY	4,500.00	0.00	1,767.81	364.74	2,732.19	1,842.00
204	STATE RETIREMENT	5,700.00	0.00	2,264.77	471.88	3,435.23	2,356.11
205	EMPLOYEE INSURANCE	6,500.00	0.00	2,634.10	527.00	3,865.90	2,633.50
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	117.39	25.24	182.61	117.44
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	3,439.70	688.00	4,860.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.84	46.00	374.16	209.20
212	FICA-MEDICARE	1,100.00	0.00	413.42	85.30	686.58	430.79
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	10,863.03	2,208.16	16,136.97	11,028.54
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	388.00	0.00	3,000.00	518.00
524	LONGEVITY PAY	7,000.00	378.68	2,738.48	0.00	3,882.84	1,608.17
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	378.68	2,738.48	0.00	4,682.84	1,996.17
CC TOT	ADULT PROGRAMS	113,000.00	378.68	44,266.91	8,449.10	68,742.41	44,975.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	8,807.10	1,761.42	18,692.90	13,286.50
163	AIDES	40,000.00	0.00	14,633.17	3,386.32	25,366.83	14,231.64
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	23,440.27	5,147.74	44,059.73	27,518.14
201	SOCIAL SECURITY	4,200.00	0.00	1,364.12	303.96	2,835.88	1,561.55
204	STATE RETIREMENT	7,000.00	0.00	1,494.42	403.96	5,505.58	2,207.28
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,634.10	527.00	10,365.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	98.66	26.04	251.34	91.76
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	4,815.75	1,032.00	12,184.25	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	315.61	69.00	834.39	397.48
212	FICA-MEDICARE	1,000.00	0.00	319.02	71.08	680.98	365.23
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	11,041.68	2,433.04	32,658.32	16,425.35
CC TOT	OTHER PROGRAMS	111,200.00	0.00	34,481.95	7,580.78	76,718.05	43,943.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	29,084.62	9,278.45	60,915.38	32,591.68
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	47,984.62	12,428.45	79,815.38	48,341.68
201	SOCIAL SECURITY	8,000.00	0.00	2,916.89	754.21	5,083.11	2,938.92
204	STATE RETIREMENT	7,000.00	0.00	2,158.19	709.59	4,841.81	2,475.28
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	2,043.98	687.41	2,956.02	1,803.67
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,338.78	484.46	3,661.22	1,247.40
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	263.84	72.68	536.16	270.42
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	4,566.50	1,358.65	25,433.50	11,352.14
212	FICA-MEDICARE	1,800.00	0.00	683.88	176.42	1,116.12	688.95
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	13,942.83	4,243.42	44,157.17	20,747.55
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	1,899.75	0.00	13,100.25	7,573.25
349	PRINTING	3,000.00	720.00	2,402.50	0.00	105.00	1,294.00
355	TRAVEL	2,000.00	555.12	835.10	461.20	974.90	1,443.50
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	8,211.95	13,488.60-	42.00	35,675.05	25,787.75-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	9,487.07	31,208.75	503.20	51,295.20	22,960.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	357.45	2,788.78	0.00	4,864.00	2,585.67
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	357.45	2,788.78	0.00	4,864.00	2,585.67
506	LIABILITY INSURANCE	86,000.00	0.00	85,490.00	0.00	510.00	392.00
510	TRUSTEES COMMISSION	593,000.00	0.00	313,829.90	0.00	279,170.10	346,996.43
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	722.88	8,158.99	1,026.24	2,044.27	9,108.42
OJ TOT	*****OTHER CHARGES***	850,555.00	722.88	407,478.89	1,026.24	443,279.37	509,496.85
CC TOT	BOARD OF EDUCATION	1,124,455.00	10,567.40	503,403.87	18,201.31	623,411.12	604,131.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	54,911.88	9,151.98	56,588.12	53,471.97
105	SUPERVISOR	88,600.00	0.00	44,253.72	7,375.62	44,346.28	43,515.24
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	22,048.80	3,674.80	22,151.20	22,465.22
162	CLERICAL PERSONNEL	38,500.00	0.00	19,199.16	3,199.86	19,300.84	18,970.32
189	OTHER SALARIES & WAGES	20,000.00	0.00	4,688.41	1,157.66	15,311.59	4,998.62
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	145,101.97	24,559.92	158,698.03	143,421.37
201	SOCIAL SECURITY	19,000.00	0.00	8,177.39	998.88	10,822.61	8,112.98
204	STATE RETIREMENT	25,000.00	0.00	12,627.55	2,179.58	12,372.45	12,555.61
205	EMPLOYEE INSURANCE	13,000.00	0.00	7,969.39	1,721.98	5,030.61	6,320.40
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	793.01	162.06	1,706.99	922.57
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	7,192.90	1,468.29	10,307.10	8,749.46
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	472.15	98.18	727.85	532.17
209	DISABILITY INSURANCE	1,500.00	0.00	702.00	117.00	798.00	702.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,065.47	353.62	2,434.53	2,055.66
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	39,999.86	7,099.59	44,200.14	39,950.85
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,341.00	615.00	185.00	1,244.00	420.00
348	POSTAL CHARGES	11,000.00	0.00	4,163.28	418.95	6,836.72	3,433.81
349	PRINTING	5,000.00	2,745.30	3,260.01	595.00	1,723.26	100.00
355	TRAVEL	1,000.00	97.20	626.26	148.46	851.54	425.00
399	OTHER CONTRACTED SERVICES	17,000.00	11,423.93	6,780.76	754.25	483.05	4,913.17
OJ TOT	*****CONTRACTED SERVICES	59,000.00	17,607.43	15,445.31	2,101.66	31,138.57	29,106.65
435	OFFICE SUPPLIES	16,000.00	3,624.54	10,770.31	1,608.80	3,869.42	10,327.88
499	OTHER SUPPLIES	5,000.00	898.19	2,276.29	0.00	2,933.57	2,208.51
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,522.73	13,046.60	1,608.80	6,802.99	12,536.39
599	OTHER CHARGES	10,000.00	1,491.43	9,245.76	149.87	131.66	12,690.27
OJ TOT	*****OTHER CHARGES***	10,000.00	1,491.43	9,245.76	149.87	131.66	12,690.27
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	23,621.59	222,839.50	35,519.84	240,971.39	237,705.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	613,643.64	122,728.00	865,856.36	563,687.20
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	21,064.35	4,652.06	34,935.65	9,398.72
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	467,551.10	93,510.22	654,948.90	399,923.52
161	SECRETARYS	1,000,500.00	0.00	381,988.52	86,365.90	618,511.48	361,114.47
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	1,484,247.61	307,256.18	2,174,252.39	1,334,123.91
201	SOCIAL SECURITY	220,200.00	0.00	89,127.45	18,473.89	131,072.55	79,827.28
204	STATE RETIREMENT	265,000.00	0.00	105,931.76	22,131.20	159,068.24	95,782.31
205	EMPLOYEE INSURANCE	272,500.00	0.00	106,585.96	21,063.34	165,914.04	104,432.37
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	4,669.33	1,023.76	7,830.67	3,986.58
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	126,253.85	25,368.17	191,746.15	121,159.12
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	8,516.75	1,750.86	12,983.25	7,433.20
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	20,856.15	4,320.55	31,143.85	18,669.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	461,941.25	94,131.77	699,758.75	431,290.33
307	COMMUNICATION	282,000.00	86,902.96	152,663.10	20,052.43	42,492.53	117,765.96
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	0.00
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,164.79	219.20	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	129,067.75	158,078.88	20,052.43	48,475.15	126,615.96
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	983.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	983.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	130,530.25	2,106,563.54	421,440.38	2,928,486.29	1,893,446.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	61,987.26	10,003.46	66,512.74	57,790.55
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	61,987.26	10,003.46	66,512.74	57,790.55
201	SOCIAL SECURITY	8,000.00	0.00	3,571.29	574.28	4,428.71	3,327.28
204	STATE RETIREMENT	13,500.00	0.00	6,359.91	1,026.36	7,140.09	5,900.47
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	6,321.60	1,054.00	7,678.40	6,057.05
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	264.18	49.98	435.82	227.52
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	6,191.55	1,032.00	7,308.45	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	401.52	69.00	498.48	376.56
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	835.17	134.30	1,064.83	778.13
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	23,945.22	3,939.92	28,554.78	22,858.11
CC TOT	FISCAL SERVICES	181,000.00	0.00	85,932.48	13,943.38	95,067.52	80,648.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	1,237,261.39	206,767.39	1,212,738.61	1,126,285.69
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	1,237,679.61	206,767.39	1,214,320.39	1,127,652.13
201	SOCIAL SECURITY	148,000.00	0.00	74,140.02	12,392.42	73,859.98	67,682.14
204	STATE RETIREMENT	235,000.00	0.00	109,823.01	17,960.91	125,176.99	102,966.88
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	131,159.10	21,377.03	147,340.90	108,595.05
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	5,077.86	958.86	4,422.14	4,007.68
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	176,940.64	29,367.90	211,559.36	163,253.35
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	11,568.33	1,940.56	14,431.67	10,020.63
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	17,339.03	2,898.22	18,660.97	15,828.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	526,047.99	86,895.90	595,452.01	472,354.63
322	EVALUATION & TESTING	1,000.00	200.00	1,200.00	300.00	1,000.00	1,050.00
399	OTHER CONTRACTED SERVICES	156,000.00	53,929.34	85,589.77	6,029.96	17,983.28	106,402.59
OJ TOT	*****CONTRACTED SERVICES	157,000.00	54,129.34	86,789.77	6,329.96	18,983.28	107,452.59
410	CUSTODIAL SUPPLIES	175,000.00	5,642.22	146,188.21	3,985.79-	23,169.57	91,388.19
415	ELECTRICITY	2,611,700.00	0.00	1,155,614.95	244,014.26	1,456,085.05	967,712.15
423	FUEL OIL	35,000.00	1,812.20	17,774.31	12,675.80	20,512.00	24,263.26
434	NATURAL GAS	247,000.00	0.00	68,946.35	33,396.32	178,053.65	32,877.17
454	WATER & SEWER	339,000.00	0.00	132,587.25	22,469.25	206,412.75	139,688.10
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	7,454.42	1,521,111.07	308,569.84	1,884,233.02	1,255,928.87
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
CC TOT	OPERATION OF PLANT	7,276,450.00	61,583.76	3,505,521.66	608,563.09	3,717,345.48	2,968,376.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	44,271.84
161	SECRETARY	38,500.00	0.00	15,921.74	2,593.16	22,578.26	18,970.32
167	MAINTENANCE PERSONNEL	607,500.00	0.00	300,856.19	49,377.60	306,643.81	299,852.54
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	316,777.93	51,970.76	378,922.07	365,145.28
201	SOCIAL SECURITY	42,000.00	0.00	18,971.30	3,107.68	23,028.70	22,012.78
204	STATE RETIREMENT	70,000.00	0.00	32,501.35	5,332.18	37,498.65	35,558.48
205	EMPLOYEE INSURANCE	41,100.00	0.00	25,120.15	4,216.00	15,979.85	22,163.51
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,372.50	257.50	1,627.50	1,307.52
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	33,020.80	5,504.00	39,979.20	36,447.18
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,994.39	345.00	3,005.61	2,091.30
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	4,436.66	726.77	5,563.34	5,148.22
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	117,417.15	19,489.13	126,682.85	124,728.99
307	COMMUNICATION	900.00	0.00	376.48	0.00	523.52	329.11
335	MAINT & REP SERV-BLDGS	37,000.00	6,443.60	29,579.27	20,323.04	1,145.13	25,306.88
336	MAINT & REPAIR SERV-EQUIP	70,000.00	9,170.69	41,752.84	13,641.14	28,671.00	44,556.09
338	MAINTENANCE - VEHICLES	15,000.00	5,595.74	8,014.84	380.04	2,833.13	10,589.73
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	178,000.00	84,314.85	94,952.79	31,899.11	12,803.90	70,011.53
OJ TOT	*****CONTRACTED SERVICES	300,900.00	105,524.88	174,676.22	66,243.33	45,976.68	149,958.34
418	EQUIPMENT & MACHINERY PARTS	100,000.00	10,584.17	77,245.14	9,030.70	17,513.41	50,309.24
425	GASOLINE	71,000.00	35,938.52	33,622.64	5,526.31	1,438.84	27,039.81
451	UNIFORMS	22,000.00	22,000.00	15,968.39	2,686.80	0.00	12,926.57
499	OTHER SUPPLIES & MATERIALS	203,000.00	22,004.01	121,508.06	10,969.46	61,220.97	126,503.12
OJ TOT	*****SUPPLIES & MATERIAL	396,000.00	90,526.70	248,344.23	28,213.27	80,173.22	216,778.74
599	OTHER CHARGES	22,800.00	13,015.00	9,785.00	1,957.00	0.00	9,500.00
OJ TOT	*****OTHER CHARGES***	22,800.00	13,015.00	9,785.00	1,957.00	0.00	9,500.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	209,066.58	867,000.53	167,873.49	631,754.82	867,066.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	25,258.30	5,051.66	35,441.70	24,768.47
162	CLERICAL PERSONNEL	37,100.00	0.00	18,523.08	3,087.18	18,576.92	18,294.36
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	43,781.38	8,138.84	54,018.62	43,062.83
201	SOCIAL SECURITY	6,100.00	0.00	2,683.15	508.02	3,416.85	2,635.62
204	STATE RETIREMENT	7,800.00	0.00	3,541.74	651.86	4,258.26	3,421.24
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	153.21	31.54	346.79	143.19
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,783.65	688.00	4,716.35	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	246.76	46.00	353.24	230.12
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	627.57	118.82	872.43	616.37
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	11,036.08	2,044.24	13,963.92	10,829.99
313	CONTRACTS W/PARENTS	11,500.00	7,570.70	329.30	286.10	3,600.00	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	800.00	1,535,774.39	281,983.34	1,533,625.61	1,446,807.53
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,610.77	1,486.60	0.00	2,902.63	2,342.20
340	MEDICAL SERVICES	3,000.00	1,904.00	1,720.00	453.00	166.00	1,093.00
399	OTHER CONTRACTED SERVICES	550,000.00	140.00	288,590.84	58,089.00	262,056.15	220,493.01
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	12,025.47	1,827,901.13	340,811.44	1,802,350.39	1,671,048.40
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	2,876.00	262,124.00	4,383.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	2,876.00	262,124.00	4,383.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	14,901.47	2,144,842.59	355,377.52	1,871,832.93	1,872,854.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	7,437.84	72.96	0.00
116	TEACHERS	69,800.00	0.00	34,780.68	5,812.84	35,019.32	34,132.44
120	COMPUTER PROGRAMMERS	170,500.00	0.00	81,346.52	13,757.17	89,153.48	78,230.94
162	CLERICAL PERSONNEL	75,100.00	0.00	37,503.84	6,250.64	37,596.16	37,046.16
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	198,258.08	33,258.49	161,841.92	149,409.54
201	SOCIAL SECURITY	22,500.00	0.00	11,834.60	1,998.05	10,665.40	8,863.26
204	STATE RETIREMENT	33,000.00	0.00	17,308.24	2,919.74	15,691.76	12,529.98
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	18,955.85	3,162.00	16,044.15	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	727.02	133.22	1,172.98	529.92
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	16,498.71	2,752.00	14,501.29	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,070.01	184.00	1,029.99	836.80
212	FICA-MEDICARE	5,400.00	0.00	2,767.85	467.28	2,632.15	2,072.78
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	69,162.28	11,616.29	61,737.72	54,391.74
399	OTHER CONTRACTED SERVICES	129,000.00	15,569.85	57,937.14	8,792.34-	55,493.01	81,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	15,569.85	57,937.14	8,792.34-	55,493.01	81,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	1,057.96	4,723.61	894.90	17,934.92	7,327.38
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	1,057.96	4,723.61	894.90	17,934.92	7,327.38
709	DATA PROCESSING EQUIPMENT	41,000.00	4,795.51	12,731.18	974.42	28,780.89	8,065.47
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	0.00	1,987.54	0.00	18,000.00	4,778.28
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	4,795.51	14,718.72	974.42	46,780.89	12,843.75
CC TOT	CENTRAL AND OTHER	702,000.00	21,423.32	344,799.83	37,951.76	343,788.46	305,149.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	98,623.78	19,300.02	155,476.22	8,215.19
163	AIDES	75,900.00	0.00	25,983.47	5,782.42	49,916.53	4,904.64
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	124,607.25	25,082.44	205,392.75	13,119.83
201	SOCIAL SECURITY	21,015.00	0.00	7,545.10	1,518.24	13,469.90	782.25
204	STATE RETIREMENT	23,000.00	0.00	8,577.75	1,743.86	14,422.25	1,063.29
205	EMPLOYEE INSURANCE	23,000.00	0.00	5,190.54	1,054.00	17,809.46	1,843.45
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	572.38	129.78	627.62	43.20
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	18,545.93	3,752.76	28,454.07	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	1,205.37	247.05	2,294.63	167.36
212	FICA-MEDICARE	5,000.00	0.00	1,764.60	355.06	3,235.40	182.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	43,401.67	8,800.75	80,313.33	6,834.10
429	INSTRUCTIONAL SUPPLIES	24,800.00	830.85	2,340.22	0.00	21,628.93	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	830.85	2,340.22	0.00	21,628.93	516.56
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	830.85	171,518.84	33,883.19	323,699.00	20,836.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	87,834.52
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	21,513.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	109,348.16
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,669.47
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,325.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	402.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	15,133.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	918.54
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,559.70
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	35,169.60
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	6,242.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	6,242.96
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	84.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	150,845.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	17,000.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	17,000.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	8,060.40	6,762.08	1,746.76	768.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	8,060.40	6,762.08	1,746.76	768.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,400.00	56,649.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	10,183.66	169,965.00	0.00	823.00	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	2,001.70	33,276.85	0.00	321.45	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	900.00	67,724.00	46,424.00	19,226.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	275,400.00	16,325.65	447,496.30	46,424.00	22,221.05	127,802.43
CC TOT	REGULAR CAPITAL OUTLAY	302,991.00	41,386.05	454,258.38	48,170.76	32,989.57	127,802.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	106,389.64
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	143,455.36
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
FD TOT	GENERAL PURPOSE SCHOOL	78,980,745.00	1,055,361.50	34,331,071.51	6,531,086.97	44,165,511.44	32,910,973.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,401,829.59	0.00	454,934.42	92,727.26	946,895.17	320,689.21
163	ED ASSISTANTS	811,667.80	0.00	285,827.74	64,506.35	525,840.06	280,936.95
OJ TOT	*****PERSONAL SERVICES*	2,213,497.39	0.00	740,762.16	157,233.61	1,472,735.23	601,626.16
201	SOCIAL SECURITY	129,001.74	0.00	40,685.16	8,687.84	88,316.58	37,695.73
204	STATE RETIREMENT	104,489.37	0.00	34,904.20	7,229.32	69,585.17	25,794.68
205	EMPLOYEE INSURANCE	76,222.00	0.00	28,715.05	5,797.00	47,506.95	14,505.85
206	EMPLOYEE INSURANCE-LIFE	7,466.73	0.00	2,064.08	460.64	5,402.65	1,477.46
207	EMPLOYEE INSURANCE-HEALTH	165,036.85	0.00	53,661.00	11,008.00	111,375.85	46,790.20
208	EMPLOYEE INSURANCE-DENTAL	10,886.06	0.00	3,594.60	759.00	7,291.46	3,134.34
212	FICA-MEDICARE	31,191.03	0.00	10,559.23	2,256.07	20,631.80	8,817.02
OJ TOT	*****EMPLOYEE BENEFITS*	524,293.78	0.00	174,183.32	36,197.87	350,110.46	138,215.28
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.88	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.88	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	94,077.71	4,862.26	39,185.20	6,702.27	50,030.25	12,637.86
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	124,077.71	4,862.26	39,185.20	6,702.27	80,030.25	12,637.86
513	WORKERS' COMPENSATION INS	6,961.91	0.00	0.00	0.00	6,961.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	42,928.16	3,307.15	11,690.82	3,368.99	27,985.78	5,884.89
OJ TOT	*****OTHER CHARGES***	49,890.07	3,307.15	11,690.82	3,368.99	34,947.69	47,456.14
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,958,195.83	8,169.41	991,011.38	203,503.62	1,959,070.63	816,592.44

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	18,466.70	3,693.34	106,533.30	18,064.70
162	CLERICAL	184,000.00	0.00	35,223.66	7,827.48	148,776.34	32,893.56
163	AIDES	2,170,120.00	0.00	230,150.26	75,201.96	1,939,969.74	333,790.81
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	283,840.62	86,722.78	2,195,279.38	384,749.07
201	SOCIAL SECURITY	154,764.00	0.00	16,421.09	5,136.07	138,342.91	23,014.17
204	STATE RETIREMENT	177,500.00	0.00	29,890.13	6,614.14	147,609.87	28,163.08
205	EMPLOYEE INSURANCE	231,900.00	0.00	39,252.95	8,432.00	192,647.05	37,395.70
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	1,326.36	344.40	10,123.64	1,097.60
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	75,148.55	14,792.00	354,951.45	74,293.21
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	5,441.08	1,104.00	25,308.92	5,209.08
212	FICA-MEDICARE	35,992.00	0.00	3,912.98	1,215.78	32,079.02	5,382.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	171,393.14	37,638.39	901,062.86	174,555.01
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	4,500.00	1,500.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	4,500.00	1,500.00	9,954.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	0.00	461,901.46	125,861.17	3,128,451.24	577,891.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	11,700.48	1,950.08	35,514.52	9,819.60
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	11,700.48	1,950.08	35,514.52	9,819.60
201	SECRETARIES	2,940.00	0.00	725.40	120.90	2,214.60	608.85
204	STATE RETIREMENT	4,883.00	0.00	1,200.48	200.08	3,682.52	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	51.06	9.66	166.94	36.80
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	169.68	28.28	568.32	142.38
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	2,146.62	358.92	6,908.38	788.03
348	POSTAL CHARGES	150.00	0.00	150.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	10,808.61	26,021.01	14,511.37	59,868.73	26,688.71
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	10,808.61	26,321.01	14,511.37	60,768.73	27,792.83
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	0.00	1,200.00	552.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	50.60	0.00	8,375.00	3,244.64
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	8,299.70	111,212.93	36,039.46	98,741.54	32,128.17
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	8,299.70	111,212.93	36,039.46	99,241.54	32,427.38
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	19,857.71	151,581.64	52,859.83	210,808.17	74,072.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	20,038.08
163	ED ASST	0.00	0.00	0.00	0.00	0.00	4,648.80
189	OTHER SALARIES & WAGES	25,871.00	0.00	7,890.88	1,961.50	17,980.12	4,224.36
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	14,212.88	1,961.50	49,338.12	28,911.24
201	SOCIAL SECURITY	1,500.00	0.00	529.08	121.16	970.92	551.54
204	STATE RETIREMENT	2,412.00	0.00	693.02	156.69	1,718.98	745.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	21.88	4.20	73.12	17.28
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	2,407.80	344.00	5,972.20	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	156.84	23.00	423.16	125.52
212	FICA-MEDICARE	394.00	0.00	113.86	28.35	280.14	129.02
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	3,922.48	677.40	9,438.52	3,632.06
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	42,477.00	2,502.97	7,450.82	820.00	34,230.38	8,537.99
399	OTHER CONTRACTED SERVICES	2,508.00	3,000.00	0.00	0.00	492.00-	492.00
OJ TOT	*****CONTRACTED SERVICES	64,985.00	5,502.97	13,700.82	820.00	47,488.38	9,133.89
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	215,207.66	7,929.48	57,110.54	25,944.84	152,640.64	22,485.64
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	215,402.66	7,929.48	57,110.54	25,944.84	152,835.64	23,313.75
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	409.61
790	OTHER EQUIPMENT	5,200.00	799.90	2,472.00	0.00	1,928.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	799.90	2,472.00	0.00	1,928.10	409.61
CC TOT	OTHER STUDENT SUPPORT	362,499.66	14,232.35	91,418.72	29,403.74	261,028.76	65,400.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	27,378.30	5,475.66	5,475.64	24,554.61
161	SECRETARY	38,394.28	0.00	19,199.16	3,199.86	19,195.12	14,233.78
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	46,577.46	8,675.52	24,670.76	38,788.39
201	SOCIAL SECURITY	4,414.21	0.00	2,672.17	495.90	1,742.04	3,567.04
204	RETIREMENT	6,048.79	0.00	3,727.50	679.84	2,321.29	4,057.00
205	DEP INS	9,480.60	0.00	5,795.50	1,054.00	3,685.10	4,743.90
206	LIFE INS	275.50	0.00	164.36	31.96	111.14	160.64
207	EMP HEALTH INS	6,191.10	0.00	3,783.75	688.00	2,407.35	3,784.30
208	EMP DENTAL INS	413.38	0.00	246.76	46.00	166.62	241.61
212	MEDICARE	1,032.60	0.00	624.85	115.96	407.75	834.06
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	17,014.89	3,111.66	10,841.29	17,388.55
355	TRAVEL	2,855.52	786.62	722.22	173.84	1,346.68	1,296.37
OJ TOT	*****CONTRACTED SERVICES	2,855.52	786.62	722.22	173.84	1,346.68	1,296.37
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	0.00	1,621.86	73.50	1,913.51	3,710.26
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	0.00	1,621.86	73.50	1,913.51	17,584.72
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	9,703.17	30,445.66	1,580.09	110,226.97	13,352.49
OJ TOT	*****OTHER CHARGES***	148,747.21	9,703.17	30,445.66	1,580.09	110,437.30	13,356.80
790	OTHER EQUIPMENT	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	293,396.52	10,489.79	97,989.09	13,614.61	187,602.54	90,332.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	51,919.20	10,383.84	204,480.80	51,116.70
162	CLERICAL	151,200.00	0.00	38,398.32	6,399.72	112,801.68	39,453.11
189	OTHER SALARIES & WAGES	103,500.00	0.00	10,845.40	1,902.80	92,654.60	12,884.16
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	101,162.92	18,686.36	409,937.08	103,453.97
201	SOCIAL SECURITY	32,500.00	0.00	5,878.90	1,136.56	26,621.10	6,334.34
204	STATE RETIREMENT	42,000.00	0.00	7,407.73	1,323.26	34,592.27	8,105.09
205	DEP INS	30,000.00	0.00	2,634.40	527.00	27,365.60	2,633.50
206	DEP INS	4,000.00	0.00	347.06	73.58	3,652.94	335.36
207	EMP HEALTH INS	48,000.00	0.00	7,567.50	1,376.00	40,432.50	9,286.65
208	EMP DENTAL INS	4,500.00	0.00	562.52	115.00	3,937.48	564.84
212	MEDICARE	8,000.00	0.00	1,435.52	265.80	6,564.48	1,481.46
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	25,833.63	4,817.20	143,166.37	28,741.24
399	OTHER CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	118,654.59
OJ TOT	*****CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	118,654.59
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	0.00	176,337.32	23,503.56	733,712.77	259,350.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	369.50	725.38	78.88	7,270.18	763.01
OJ TOT	*****CONTRACTED SERVICES	8,000.00	369.50	725.38	78.88	7,270.18	763.01
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	369.50	725.38	78.88	10,270.18	1,516.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	46,755.00	9,351.00	171,569.00	57,059.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	46,755.00	9,351.00	171,569.00	57,059.00
CC TOT TRANSPORTATION	218,324.00	0.00	46,755.00	9,351.00	171,569.00	57,059.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT *****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	9,047,951.65	53,118.76	2,017,719.99	458,176.41	7,024,622.29	1,943,096.42

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	34,328.52	5,721.42	54,971.48	43,933.32
119	ACCOUNTANTS	59,800.00	0.00	32,564.83	5,146.46	27,235.17	29,139.21
165	CAFETERIA PERSONNEL	2,099,825.00	0.00	843,433.39	181,441.13	1,256,391.61	841,769.03
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,285,925.00	0.00	938,504.24	192,309.01	1,347,420.76	914,841.56
201	SOCIAL SECURITY	140,000.00	0.00	55,816.47	11,418.13	84,183.53	54,921.71
204	STATE RETIREMENT	131,000.00	0.00	53,320.20	10,959.67	77,679.80	52,535.81
205	EMPLOYEE INSURANCE	203,000.00	0.00	73,765.00	15,810.00	129,235.00	71,104.50
206	LIFE INSURANCE	6,000.00	0.00	2,450.12	543.76	3,549.88	2,061.44
207	HEALTH INSURANCE	240,000.00	0.00	99,033.86	19,952.00	140,966.14	96,306.00
208	DENTAL INSURANCE	16,400.00	0.00	6,480.27	1,311.00	9,919.73	6,066.80
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	635.64	81.03	3,364.36	758.93
211	RETIREE BENEFITS	18,000.00	0.00	7,395.28	1,480.80	10,604.72	3,680.70
212	MEDICARE	33,500.00	0.00	13,175.63	2,696.67	20,324.37	12,844.70
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	312,072.47	64,253.06	479,827.53	300,280.59
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,384.00	260.00	112.00-	1,452.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	31,160.72	21,887.90	4,504.16	1,247.72	23,888.12
349	PRINTING	3,000.00	0.00	1,020.00	0.00	1,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	10,127.39	17,030.16	1,116.16	9,000.00	14,408.80
355	TRAVEL	13,000.00	6,759.74	5,762.31	1,253.03	1,677.95	5,780.85
399	OTHER CONTRACTED SERVICES	85,000.00	29,325.75	52,082.25	7,298.92	4,322.00	52,423.15
OJ TOT	*****CONTRACTED SERVICES	171,000.00	77,373.60	101,166.62	14,432.27	18,115.67	101,254.70
410	CUSTODIAL SUPPLIES	35,000.00	33,066.05	16,098.64	3,327.08	0.00	17,030.16
422	FOOD SUPPLIES	2,296,305.00	1,220,685.51	1,053,341.42	219,273.38	46,357.83	1,049,976.79
435	OFFICE SUPPLIES	5,000.00	3,033.30	2,794.75	679.64	572.98-	3,855.10
451	UNIFORMS	9,000.00	2,383.76	5,871.58	418.71	900.00	8,216.76
499	OTHER SUPPLIES & MATERIALS	90,250.00	19,518.59	55,299.30	10,514.16	27,315.05	57,604.06
OJ TOT	*****SUPPLIES & MATERIAL	2,435,555.00	1,278,687.21	1,133,405.69	234,212.97	73,999.90	1,136,682.87
513	WORKERS' COMPENSATION	40,000.00	0.00	79.68	0.00	39,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,631.76	0.00	9,660.58	1,764.82
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	53,000.00	3,091.00	8,951.44	0.00	49,340.90	44,384.82
709	DATA PROCESSING EQUIPMENT	21,400.00	1,975.00	21,396.80	3,880.00	3.20	15,603.62
710	FOOD SERVICE EQUIPMENT	30,870.00	11,386.97	26,859.51	250.66	1,383.18	89,345.12
OJ TOT	*****CAPITAL OUTLAY**	52,270.00	13,361.97	48,256.31	4,130.66	1,386.38	104,948.74
CC TOT	FOOD SERVICE	5,789,650.00	1,372,513.78	2,542,356.77	509,337.97	1,970,091.14	2,602,393.28
FD TOT	CENTRAL CAFETERIA	5,789,650.00	1,372,513.78	2,542,356.77	509,337.97	1,970,091.14	2,602,393.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	32,969.28	5,494.88	33,030.72	32,459.64
162	CLERICAL	38,500.00	0.00	19,199.16	3,199.86	19,300.84	18,970.32
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	537,903.26	80,749.77	708,096.74	532,219.92
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	0.00	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	604,955.20	89,444.51	869,544.80	583,649.88
201	SOCIAL SECURITY	91,500.00	0.00	34,066.45	5,144.66	57,433.55	33,558.74
204	STATE RETIREMENT	66,000.00	0.00	24,736.42	4,253.78	41,263.58	23,288.05
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	14,119.93	3,588.97	20,880.07	12,543.46
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	325.17	68.00	574.83	307.51
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	15,787.46	3,003.71	50,212.54	17,483.02
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	1,209.10	243.62	3,590.90	1,147.08
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	8,040.04	1,218.30	13,959.96	7,848.38
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	98,284.57	17,521.04	187,915.43	96,176.24
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	340.40	732.54	175.16	47.12	335.89
399	OTHER CONTRACTED SERVICES	85,000.00	25,615.23	17,302.67	409.00	64,196.63	45,832.26
OJ TOT	*****CONTRACTED SERVICES	117,000.00	25,955.63	30,045.21	584.16	84,863.75	59,778.15
422	FOOD	72,000.00	24,433.29	42,703.00	5,264.15	6,009.75	30,705.63
429	INSTRUCTIONAL SUPPLIES	20,000.00	10,928.57	10,454.98	1,847.94	3,219.66	7,891.65
499	OTHER SUPPLIES	15,000.00	3,691.94	3,616.96	583.53	9,155.00	5,858.35
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	39,053.80	56,774.94	7,695.62	18,384.41	44,455.63
510	TRUSTEE'S COMMISSION	19,000.00	0.00	6,661.43	0.00	12,338.57	8,104.43
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94-	0.00	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	216.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	6,635.49	0.00	18,664.51	12,720.43
707	BUILDING IMPROVEMENTS	10,000.00	8,396.07	1,600.94	0.00	2.99	11,915.44
790	OTHER EQUIPMENT	10,000.00	3,857.03	2,481.57	0.00	3,661.40	3,240.72
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	12,253.10	4,082.51	0.00	3,664.39	15,156.16
CC TOT	COMMUNITY SERVICES	2,030,000.00	77,262.53	800,777.92	115,245.33	1,183,037.29	811,936.49
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	77,262.53	800,777.92	115,245.33	1,183,037.29	811,936.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	192,735.13	0.00	192,735.13-	200,700.23
OJ TOT *****OTHER CHARGES***	0.00	0.00	192,735.13	0.00	192,735.13-	200,700.23
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	192,735.13	0.00	192,735.13-	200,700.23

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	308,922.00	300,000.00	5,322,578.00	317,069.35
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	308,922.00	300,000.00	5,322,578.00	317,069.35
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	308,922.00	300,000.00	5,322,578.00	317,069.35

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	4,041,301.01	299,513.52	5,899,064.99	3,660,593.77
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	4,041,301.01	299,513.52	5,899,064.99	3,660,593.77
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	4,041,301.01	299,513.52	5,899,064.99	3,660,593.77

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	419,567.89	75,887.23	355,632.11	265,817.13
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	419,567.89	75,887.23	355,632.11	265,817.13
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	419,567.89	75,887.23	667,632.11	265,817.13
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	4,962,526.03	675,400.75	11,696,539.97	4,444,180.48

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	972,268.04	4,860.00	27,080.81	5,234.83	943,799.37	4,636.02
OJ TOT	*****CONTRACTED SERVICES	972,268.04	4,860.00	27,080.81	5,234.83	943,799.37	4,636.02
599	OTHER CHARGES	1,429.76	249.24	1,180.52	20.80	0.00	511.33
OJ TOT	*****OTHER CHARGES***	1,429.76	249.24	1,180.52	20.80	0.00	511.33
707	BUILDING IMPROVEMENTS	101,791.91	18,666.33	18,327.69	4,425.10	70,394.53	15,557.47
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	18,666.33	18,327.69	4,425.10	70,394.53	15,557.47
CC TOT	GENERAL ADMINISTRATION PROJECT	1,075,489.71	23,775.57	46,589.02	9,680.73	1,014,193.90	20,704.82

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	84,905.00	17,887.11	83,338.55	15,537.25	196.34	0.00
OJ TOT *****CAPITAL OUTLAY**	84,905.00	17,887.11	83,338.55	15,537.25	196.34	0.00
CC TOT PUBLIC SAFETY PROJECTS	84,905.00	17,887.11	83,338.55	15,537.25	196.34	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00
OJ TOT *****CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	76,241.04	103,331.78-	76,241.04-	66,487.07
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	76,241.04	103,331.78-	76,241.04-	66,487.07
201	SOCIAL SECURITY	0.00	0.00	3,370.14	6,849.79-	3,370.14-	2,849.84
204	STATE RETIREMENT	0.00	0.00	7,651.07	9,688.67-	7,651.07-	6,277.08
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	3,162.00-	3,162.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	216.42	216.42-	216.42-	170.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	5,848.00-	5,848.00-	5,331.23
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	414.00-	414.00-	324.26
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	23.38	29.82-	23.38-	46.41
212	FICA-MEDICARE	0.00	0.00	1,120.93	1,430.58-	1,120.93-	1,012.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,805.94	27,639.28-	21,805.94-	19,171.58
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	178,365.23	171,634.77	68,703.22	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	180,553.27	179,173.40	68,703.22	0.00	0.00
599	OTHER CHARGES	525,195.28	0.00	435,557.06	2,379.00	89,638.22	0.00
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	2,379.00	89,638.22	0.00
707	BUILDING IMPROVEMENTS	119,514.37	0.00	0.00	0.00	119,514.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	0.00	0.00	119,514.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	180,553.27	712,777.44	59,888.84-	111,105.61	86,260.65

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,809.21	609.21	9,809.21-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,809.21	609.21	9,809.21-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,809.21	609.21	1,680,190.79	560,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	50,125.78	2,655,171.73	2,645,797.51	2,645,797.51-	90,969.93
399	OTHER CONTRACTED SERVICES	0.00	864,325.07	674,927.07	2,000.10	356,308.57	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	914,450.85	3,330,098.80	2,647,797.61	2,289,488.94-	90,969.93
724	SITE DEVELOPMENT	2,190,287.48	19,073.00	65,890.88	500.58	2,128,682.11	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	19,073.00	65,890.88	500.58	2,128,682.11	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	933,523.85	3,395,989.68	2,648,298.19	160,806.83-	90,969.93

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	729,375.40	3,750,450.10	42,820.92	1,490,438.07	10,013,159.30
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	729,375.40	3,750,450.10	42,820.92	1,490,438.07	10,021,384.53
432	LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	0.00	13,337.57	0.00	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	38,615.06	0.00	10,322.15	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,058,140.50
707	BUILDING IMPROVEMENTS	134,844.00	20,725.00	110,426.78	2,237.00	5,142.22	346,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	3,064.92	20,231.91	129.99	50,107.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	23,789.92	130,658.69	2,366.99	55,249.55	1,404,784.00
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	753,165.32	3,919,723.85	45,187.91	1,556,009.77	11,426,168.53
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,157,166.17	1,909,125.01	8,245,336.50	2,659,424.45	4,210,908.52	12,184,103.93

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	1,296.19	105.91	703.81	1,092.05
317	DATA PROCESSING SERVICES	2,400.00	0.00	1,125.00	225.00	1,275.00	1,000.00
330	LEASE PAYMENTS	1,200.00	607.08	592.92	102.45	0.00	340.06
340	MEDICAL & DENTAL SERVICES	6,000.00	450.83	3,783.92	517.56	1,765.25	2,692.10
355	TRAVEL	200.00	0.00	53.20	0.00	146.80	131.13
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	122,167.06	20,253.50	127,832.94	105,205.15
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,098.95	129,018.29	21,204.42	131,723.80	110,460.49
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	660.02	24,739.59	2,439.89	9,080.14	22,184.02
435	OFFICE SUPPLIES	4,500.00	989.50	2,092.56	238.09	1,417.94	1,396.73
499	OTHER SUPPLIES & MATERIALS	15,000.00	143.85	1,436.84	303.35	13,469.52	12,889.96
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	1,793.37	28,268.99	2,981.33	23,967.60	36,470.71
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	2,892.32	157,287.28	24,185.75	155,691.40	146,931.20

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	320,000.00	0.00	64,458.21	0.00	255,541.79	58,982.71
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	172,530.78	34,981.82	227,469.22	163,664.22
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	236,988.99	34,981.82	510,011.01	222,646.93
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	11,145.00	0.00	38,855.00	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	0.00	332,864.31	54,880.12	419,635.69	183,043.01
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	0.00	83,336.28	30,320.01-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	0.00	310,673.03	54,880.12	583,826.97	167,589.00
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	7,258,827.12	1,365,968.32	6,341,172.88	7,007,647.54
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	40,000.00	40,000.00	40,000.00-	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***	13,847,000.00	0.00	7,298,932.70	1,405,968.32	6,548,067.30	7,007,647.54
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	0.00	7,846,594.72	1,495,830.26	7,641,905.28	7,397,883.47

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
	502 BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
	506 LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
	516 SELF-INSURED CLAIMS	200,000.00	0.00	209,643.78	0.00	9,643.78-	32,766.02
	599 OTHER CHARGES	100,000.00	5,606.00	48,330.13	3,017.00-	48,047.59	15,409.26
OJ TOT	*****OTHER CHARGES***	767,000.00	5,606.00	414,986.91	3,017.00-	348,390.81	227,032.28
CC TOT	MISCELLANEOUS	807,000.00	5,606.00	434,986.91	3,017.00-	368,390.81	249,032.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT GENERAL LIABILITY	16,933,300.00	8,498.32	8,438,868.91	1,516,999.01	8,490,987.49	7,905,572.58

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
510	TRUSTEES COMMISSION	200.00	0.00	86.33	0.00	113.67	108.57
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	86.33	0.00	1,113.67	108.57
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	611.12	0.00	18,607.88	143.88
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	611.12	0.00	18,607.88	143.88

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	784.00	4,535.95	930.11	9,680.05	4,470.92
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	1,200.00
330	LEASE PAYMENTS	37,500.00	2,202.29	12,431.66	0.00	23,400.00	15,504.71
333	LICENSES	200.00	0.00	65.50	0.00	134.50	66.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,474.00	4,716.59	0.00	1,809.41	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	925.00	921.60	0.00	2,433.60	1,473.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	7,685.29	43,088.01	5,930.11	50,028.65	31,527.51
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	0.00	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	26.31	762.45	38.95	4,211.24	545.76
450	TIRES & TUBES	2,000.00	0.00	785.40	785.40	1,214.60	659.96
452	UTILITIES	4,500.00	0.00	1,769.83	0.00	2,730.17	1,762.07
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	26.31	3,479.18	824.35	14,744.51	3,502.83
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	262.50	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	379.52	0.00	1,120.48	582.79
599	OTHER CHARGES	5,000.00	265.73	1,334.99	166.22	3,603.68	1,815.16
OJ TOT	*****OTHER CHARGES***	12,000.00	265.73	1,977.01	428.72	9,961.66	7,660.45
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	0.00	1,000.00	775.00
711	OFFICE FURNITURE	0.00	43.22	3,014.07	3,014.07	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	2,406.43
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	1,201.22	7,714.33	3,014.07	40,986.40	3,181.43
CC TOT	DRUG ENFORCEMENT	205,750.00	9,178.55	56,258.53	10,197.25	150,721.22	52,622.22
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	9,178.55	56,258.53	10,197.25	150,721.22	52,622.22

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	11,087.80
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	11,087.80
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	11,087.80
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	11,087.80

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	60,420.94	0.00	420.94-	73,425.16
599	OTHER CHARGES	6,000,000.00	0.00	5,981,673.85	0.00	18,326.15	7,269,091.31
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	6,042,094.79	0.00	17,905.21	7,342,516.47
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	6,042,094.79	0.00	17,905.21	7,342,516.47
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	6,042,094.79	0.00	17,905.21	7,342,516.47

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	37,440.15	0.00	37,440.15-	40,375.13
599 OTHER CHARGES	0.00	0.00	2,151,171.96	0.00	2,151,171.96-	2,376,692.12
OJ TOT *****OTHER CHARGES***	0.00	0.00	2,188,612.11	0.00	2,188,612.11-	2,417,067.25
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	2,188,612.11	0.00	2,188,612.11-	2,417,067.25
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	2,188,612.11	0.00	1,881,387.89	2,417,067.25

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO DECEMBER 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	117,427.49	0.00	117,427.49-	124,178.26
599	OTHER CHARGES	0.00	0.00	6,747,088.71	0.00	6,747,088.71-	7,310,646.44
OJ TOT	*****OTHER CHARGES***	0.00	0.00	6,864,516.20	0.00	6,864,516.20-	7,434,824.70
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	6,864,516.20	0.00	6,864,516.20-	7,434,824.70
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	6,864,516.20	0.00	4,835,483.80	7,434,824.70

desc	fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	Fund Total			370.00
Vendor Total				370.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	Fund Total			8766.50
Vendor Total				8766.50
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	Fund Total			15930.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	Fund Total			1326.25
Vendor Total				17256.75
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	Fund Total			3351.50
Vendor Total				3351.50
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00

desc	fund	cc_desc	date	EXP
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1012.80
Vendor Total				1012.80
Summary				31884.80

Posted  
08006895

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-711-00000	Furniture and Fixtures	2646.26
Total Transferred to:		2,646.26

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399-00000	Other Contracted Services	2,646.26
Total Transferred from:		2,646.26

Reason for Transfer Request:  
The Election Commission needs to purchase additional filing cabinets for the  
registration forms.

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

Levy Brubaker 12-8-08  
Signature of Department Head Date

[Signature] 12-15-08  
Signature of County Mayor Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009**

*08006043  
12-5-08  
Posted*

Fund Number 101 Cost Center Number 051730  
 Fund Name General Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500332	Legal Notice-Rec-Court CST	400.
<i>51730</i>		
<b>Total Transferred to:</b>		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500356	Tuition	400.00
<b>Total Transferred from:</b>		400.00

Reason for Transfer Request: Add funds for legal notices

---



---

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

*Roger D Field* 12-5-08  
 Signature of Department Head Date

*[Signature]* 12-5-08  
 Signature of County Mayor Date

Posted  
08006894

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

Fund Number 101 Cost Center Number 51750

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500425	gasoline	500
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500446	small tools	600.00
Total Transferred from:		600.00

Reason for Transfer Request:  
Need additional money in gasoline line item

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

Marty Yates 12-15-08  
Signature of Department Head Date

[Signature] 12-15-08  
Signature of County Mayor Date

**Blount County Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2008 - 2009**

*Vostred*  
*0800655*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

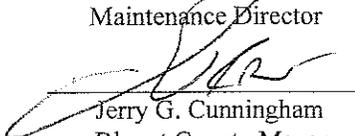
Transfer  
 To:

Account Number	Account Name	Amount
101-051800-500-359	Disposal Fees	3,000
	<b>Total Transferred to:</b>	<b>\$3,000.00</b>

Transfer  
 From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	3,000
	<b>Total Transferred from:</b>	<b>\$3,000.00</b>

Reason for Transfer Request: To fund new City of Maryville charges for commercial garbage pickup.

 _____ Damon A. Fortney Maintenance Director	11 Dec 2008 Date
 _____ Jerry G. Cunningham Blount County Mayor	<i>12/1/08</i> Date

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

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009**

*08006042  
Posted  
12-5-08*

Fund Number 101 Cost Center Number 052100  
 Fund Name Gen Co Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	lease pymts	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	300.00
Total Transferred from:		300.00

Reason for Transfer Request:  
transfer of funds to cover the lease payments for copier

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

*(Signature)* 12/3/08  
 Signature of Department Head Date

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

Posted  
05037059

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053310

Fund Name General Government Cost Center Name General Sessions Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500355	Travel	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
Expenses for Judicial Conference in February, 2009

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

William R Brewster 12/18/08  
Signature of Department Head Date

[Signature] 12/19/08  
Signature of County Mayor Date

08006897  
12-15-08

08006897  
12-15-08  
Noted

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

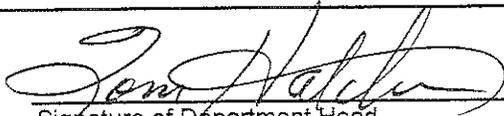
Fund Number 101 Cost Center Number 053500  
Fund Name General County Cost Center Name Juvenile Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500499	Miscellaneous Supplies	500.00
101-053500-500707	Building Improvements	750.00
101-053500-500711	Furniture and Fixtures	3,100.00
<b>Total Transferred to:</b>		4,350.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	4,350.00
<b>Total Transferred from:</b>		4,350.00

Reason for Transfer Request:  
For purchase of furniture, carpet and paint for Juvenile Referee and to cover shortage in account.

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

 12/10/08  
Signature of Department Head Date

 12/10/08  
Signature of County Mayor Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009**

*08006001  
Posted  
12-3-08*

Fund Number 101 Cost Center Number 053910  
 Fund Name General County Cost Center Name Probation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-435	Office Supplies	\$1,000.00
Total Transferred to:		\$1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-349	Printing, Stationary, Forms	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request:  
More money need for the purchase of office  
Supplies

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

Michael S. Fel 12-2-08  
 Signature of Department Head Date  
[Signature] 12-3-08  
 Signature of County Mayor Date

Posted  
08006916

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009**

Fund Number 101 Cost Center Number 054210  
 Fund Name GENERAL FUND Cost Center Name ADULT CORRECTIONS

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500410	CUSTODIAL SUPPLIES	22000.00
<b>Total Transferred to:</b>		22,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	OTHER SUPPLIES & MATERIALS	15,000.00
500411	DATA PROCESSING	2,000.00
500441	INMATE CLOTHING	5,000.00
<b>Total Transferred from:</b>		22,000.00

Reason for Transfer Request:  
TO PLACE MONEY IN NEEDED ACCOUNTS

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

James L. Bragg 12/17/08  
 Signature of Department Head Date  
[Signature] 12/18/08  
 Signature of County Mayor Date

POSTED  
08026715

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 55110  
Fund Name General Cost Center Name LOCAL HEALTH CRT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATIONS	3,000
Total Transferred to:		3,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	other Contracted services	3000
Total Transferred from:		3000

Reason for Transfer Request: Shortage in Communications line

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

Mickey Roberts 12/17/08  
Signature of Department Head Date

[Signature] 12/18/08  
Signature of County Mayor Date

DECEMBER 31, 2008

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

DECEMBER 31, 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 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	12/11/08	PO PART	73534		6,796.32-		
434	00000	51800	ATMOS ENERGY	2	12/11/08	PO PART	73534			6,796.32	
434	00000	51800	ATMOS ENERGY	0	12/11/08	REQ NEW	87393		50,000.00		
434	00000	51800	ATMOS ENERGY	0	12/11/08	REQ DEL	87393		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/11/08	PO ORIG	83125		50,000.00		
434	00000	51800	NEW GARBAGE PICKUP FEE	4	12/11/08	J.E.	8006555	3,000.00-			
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	3,000.00-		6,796.32	
									43,203.68		27,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	3,000.00-		6,796.32	
									43,203.68		27,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	3,000.00-		6,796.32	
									43,203.68		27,501.00

DECEMBER 31, 2008

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

DECEMBER 31, 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 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	12/02/08	PO PART	80187		27,415.83-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/08	PO PART	80187			27,415.83	
452	00000	51800	CITY OF MARYVILLE	1	12/11/08	PO PART	80187		11,944.41-		
452	00000	51800	CITY OF MARYVILLE	2	12/11/08	PO PART	80187			11,944.41	
452	00000	51800	CITY OF MARYVILLE	1	12/17/08	PO PART	80187		161.04-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/08	PO PART	80187			161.04	
452	00000	51800	CITY OF MARYVILLE	1	12/29/08	PO PART	80187		754.22-		
452	00000	51800	CITY OF MARYVILLE	2	12/29/08	PO PART	80187			754.22	
452	00000	51800	060419 BLOUNT CO HISTORICAL MUSEUM	2	12/29/08	C.R.	60419			630.02-	
452	00000		UTILITIES			OBJ TOT: BEG.	50,016.78	0.00		39,645.48	
									40,275.50-		50,646.80
			COUNTY BUILDINGS			CC TOT: BEG.	50,016.78	0.00		39,645.48	
									40,275.50-		50,646.80
			GENERAL GOVERNMENT			FND TOT: BEG.	50,016.78	0.00		39,645.48	
									40,275.50-		50,646.80

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101	54410		RECIEPT OF 2008 PERFORMANCE GRANT		08006551
		054410	CIVIL DEFENSE	25,000.00+	
		475912	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	276,801.21+	
101			REVENUE TOTAL	276,801.21+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			APP FNDS FOR FLAT RATE BONUS FRM STA		08006552
		071100	REGULAR INSTRUCTION PROGRAM	279,745.00+	
		465900	OTHER STATE EDUCATION FUNDS	279,745.00+	
141			AMEND REV & APP BASED ON FINAL GRANT		08006553
		071600	ADULT EDUCATION PROGRAM	12,000.00+	
		072260	ADULT PROGRAMS	3,000.00+	
		441100	INTEREST EARNED	34,100.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	21,522.00+	
		465909	OTHER STATE FUNDS-ABE	25,147.00+	
		469806	ABE GRANT	4,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	1,569.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,980,745.00+	
141			REVENUE TOTAL	1,980,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142	90901		EST FINAL BUDGT FOR ELL FED GRANT		08007066
		071100	REGULAR INSTRUCTION PROGRAM	0.88+	
		475900	OTHER FEDERAL-STATE	0.88+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,130,544.01+	
142			REVENUE TOTAL	4,130,544.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	89,650.00+	
143			REVENUE TOTAL	89,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
		495000	BOND PROCEEDS	858.77-	
189	05061		APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
		495000	BOND PROCEEDS	31,081.06+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05063		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.61-	
		495000	BOND PROCEEDS	0.61-	
189	05064		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.19-	
		495000	BOND PROCEEDS	0.19-	
189	05065		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.27-	
		495000	BOND PROCEEDS	0.27-	
189	05066		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	5,067.59-	
		495000	BOND PROCEEDS	5,067.59-	
189	06071		MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		091110	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
		449900	OTHER LOCAL REVENUES	1,429.76+	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	980.80-	
		495000	BOND REVENUE	980.80-	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091300	EDUCATION CAPITAL PROJECTS	19,139.87+	
		495000	BOND REVENUE	19,139.87+	
189	06076		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091110	GENERAL ADMINISTRATION PROJECTS	0.09-	
		495000	BOND PROCEEDS	0.09-	
189	08091		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/17/2008	11/14/2008	9.54	Bill Dunlap	Highway	Ken Smith Auto
11/17/2008	11/14/2008	37.32	Bill Dunlap	Highway	Ken Smith Auto
11/17/2008	11/14/2008	49.95	Gary Ferguson	Environmental	Little River Trading C
11/17/2008	11/14/2008	43.39	Jackie Glenn	Records	Business Systems And Cons
11/17/2008	11/14/2008	645.56	Sam Sloan	Schools	Commercial Cutting Equipm
11/17/2008	11/15/2008	112.27	Kathy Smith	Schools	Wal-Mart #1320
11/17/2008	11/15/2008	32.39	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
11/18/2008	11/14/2008	-107.44	Don Stallions	Risk MGMT	Holiday Inns Select Nashv
11/18/2008	11/14/2008	-107.44	Don Stallions	Risk MGMT	Holiday Inns Select Nashv
11/18/2008	11/17/2008	95.50	Deborah Buckner	Chamber	Wm Supercenter
11/18/2008	11/17/2008	675.00	Don Stallions	Risk MGMT	Dale Carnegie & Associ
11/18/2008	11/17/2008	55.21	Kathy Smith	Schools	Wm Supercenter
11/18/2008	11/17/2008	97.20	Kathy Smith	Schools	Wal-Mart #0672
11/18/2008	11/17/2008	16.79	Sam Sloan	Schools	Walkers Supply Co.
11/18/2008	11/17/2008	21.58	Sam Sloan	Schools	Maryville Fastners
11/18/2008	11/17/2008	42.95	Sam Sloan	Schools	Walkers Supply Co.
11/18/2008	11/17/2008	49.05	Sam Sloan	Schools	Anderson Lumber Company
11/18/2008	11/17/2008	65.48	Sam Sloan	Schools	Walkers Supply Co.
11/18/2008	11/17/2008	69.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/18/2008	11/17/2008	69.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/18/2008	11/17/2008	96.77	Tom Hatcher	Court Clerk	Wm Supercenter
11/19/2008	11/17/2008	19.35	Bill Dunlap	Highway	Carquest 01051044
11/19/2008	11/17/2008	99.12	Lisa Baldwin	Federal Projects	Books A Millio00005306
11/19/2008	11/17/2008	134.84	Mike Morton	Property Assessor	Gaylord Opryland Htl Adv.
11/19/2008	11/17/2008	88.00	Sam Sloan	Schools	Allied Electric Co
11/19/2008	11/17/2008	152.94	Sam Sloan	Schools	Neals Kar Kare
11/19/2008	11/17/2008	212.41	Sam Sloan	Schools	Allied Electric Co
11/19/2008	11/17/2008	297.14	Sam Sloan	Schools	Blevins Paint Center Inc
11/19/2008	11/17/2008	19.50	Tom Hatcher	Court Clerk	Chilis Gri53200005322
11/19/2008	11/17/2008	33.00	Tom Hatcher	Court Clerk	Exxonmobil 47722731
11/19/2008	11/18/2008	91.87	Bill Dunlap	Highway	Turner Industrial Supply
11/19/2008	11/18/2008	297.28	Bill Dunlap	Highway	Ken Smith Auto
11/19/2008	11/18/2008	26.69	Damon Fortney	Maintenance	Lowes #00638*
11/19/2008	11/18/2008	4.67	Deborah Buckner	Chamber	Wal-Mart #0672
11/19/2008	11/18/2008	42.70	Mike Morton	Property Assessor	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/19/2008	11/18/2008	8.49	Sam Sloan	Schools	Anderson Lumber Company
11/19/2008	11/18/2008	96.73	Sam Sloan	Schools	Blount Lawn & Garden
11/19/2008	11/18/2008	114.94	Sam Sloan	Schools	Lowes #00638*
11/19/2008	11/18/2008	85.00	Scott Graves	Trustee	Usps Postal St66100207
11/20/2008	11/18/2008	-12.95	Sam Sloan	Schools	Neals Kar Kare
11/20/2008	11/18/2008	50.00	Sam Sloan	Schools	Wm S Trimble Company
11/20/2008	11/18/2008	76.84	Sam Sloan	Schools	Advance Auto Parts #3190
11/20/2008	11/18/2008	16.25	Tom Hatcher	Court Clerk	Pilot 00002659
11/20/2008	11/18/2008	148.52	Tom Hatcher	Court Clerk	Doubletree Hotel
11/20/2008	11/18/2008	129.99	Troy Logan	Schools	Circuit City #4147
11/20/2008	11/19/2008	48.42	Bill Dunlap	Highway	Ken Smith Auto
11/20/2008	11/19/2008	45.00	Deborah Buckner	Chamber	Wal-Mart #0672
11/20/2008	11/19/2008	449.00	Gay Miller	Health Dept.	Paypal *barkleyasso
11/20/2008	11/19/2008	449.00	Gay Miller	Health Dept.	Paypal *barkleyasso
11/20/2008	11/19/2008	49.92	Kathy Smith	Schools	Wal-Mart #0672
11/20/2008	11/19/2008	22.46	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/20/2008	11/19/2008	39.94	Sam Sloan	Schools	Lowes #00638*
11/20/2008	11/19/2008	44.37	Sam Sloan	Schools	A1 Wrecker Service
11/20/2008	11/19/2008	163.17	Sam Sloan	Schools	Walkers Supply Co.
11/20/2008	11/19/2008	177.45	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/20/2008	11/19/2008	1294.00	Sam Sloan	Schools	Walkers Supply Co.
11/20/2008	11/20/2008	87.45	Bill Dunlap	Highway	Stowers Machinery Corpor
11/21/2008	11/17/2008	261.63	Bill Dunlap	Highway	Power Equipment-Kn
11/21/2008	11/18/2008	92.71	Bill Dunlap	Highway	D&m Distributing
11/21/2008	11/19/2008	99.00	Bill Dunlap	Highway	Volunteer Wire Rope And S
11/21/2008	11/19/2008	2.00	Gay Miller	Health Dept.	Allied Electric Co
11/21/2008	11/19/2008	122.51	Kathy Smith	Schools	S&s Worldwide
11/21/2008	11/19/2008	28.62	Marty Yates	Building Codes	Carquest 01051044
11/21/2008	11/19/2008	155.80	Mike Morton	Property Assessor	Office Depot #623
11/21/2008	11/19/2008	131.20	Sam Sloan	Schools	Allied Electric Co
11/21/2008	11/19/2008	180.96	Sam Sloan	Schools	Tyler Brothers Farm Equip
11/21/2008	11/20/2008	25.96	Bill Dunlap	Highway	Turner Industrial Supply
11/21/2008	11/20/2008	46.38	Bill Dunlap	Highway	Ken Smith Auto
11/21/2008	11/20/2008	47.16	Bill Dunlap	Highway	Ken Smith Auto
11/21/2008	11/20/2008	265.92	Bill Dunlap	Highway	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/21/2008	11/20/2008	20.80	Damon Fortney	Maintenance	Lowes #00638*
11/21/2008	11/20/2008	410.00	Jeff French	Sheriff	Seisint Dba Accurin
11/21/2008	11/20/2008	17.60	Lisa Baldwin	Federal Projects	Wm Supercenter
11/21/2008	11/20/2008	62.93	Lisa Baldwin	Federal Projects	Wal-Mart #0672
11/21/2008	11/20/2008	80.41	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/21/2008	11/20/2008	81.01	Sam Sloan	Schools	Blount Lawn & Garden
11/23/2008	11/19/2008	51.05	Bill Dunlap	Highway	Landmark International Tr
11/23/2008	11/19/2008	79.10	Jeff French	Sheriff	Holiday Inn Express And S
11/23/2008	11/20/2008	196.21	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/23/2008	11/20/2008	19.83	Sam Sloan	Schools	Tyler Brothers Farm Equip
11/23/2008	11/20/2008	9.93	Troy Logan	Schools	Seca Corporation
11/23/2008	11/21/2008	26.41	Bill Dunlap	Highway	Anderson Lumber Company
11/23/2008	11/21/2008	48.42	Bill Dunlap	Highway	Ken Smith Auto
11/23/2008	11/21/2008	47.90	Brian Bell	Schools	Headsets.Com Inc
11/23/2008	11/21/2008	22.24	Deborah Buckner	Chamber	Wal-Mart #0672
11/23/2008	11/21/2008	401.40	Jeff French	Sheriff	Cellphoneshop.Net
11/23/2008	11/21/2008	267.75	Judy Wilson	Schools	Clarion Inn & Suites
11/23/2008	11/21/2008	49.90	Kathy Smith	Schools	Papa Johns #0347
11/23/2008	11/21/2008	67.51	Kathy Smith	Schools	Wm Supercenter
11/23/2008	11/21/2008	121.06	Kathy Smith	Schools	Marriott Hotels-Chattanooga
11/23/2008	11/21/2008	12.35	Sam Sloan	Schools	Williams Door Co
11/23/2008	11/21/2008	20.06	Sam Sloan	Schools	Walkers Supply Co.
11/23/2008	11/21/2008	21.90	Sam Sloan	Schools	3 T Glass Company
11/23/2008	11/21/2008	62.00	Sam Sloan	Schools	Allied Electric Co
11/23/2008	11/21/2008	116.89	Sam Sloan	Schools	Best Lock
11/23/2008	11/21/2008	133.68	Sam Sloan	Schools	Electrical Wholesalers
11/23/2008	11/21/2008	371.42	Sam Sloan	Schools	Target 00012500
11/23/2008	11/21/2008	1222.65	Sam Sloan	Schools	Williams Door Co
11/23/2008	11/21/2008	4115.04	Troy Logan	Schools	Dicks Sporting Goods#760
11/23/2008	11/22/2008	275.36	Bill Dunlap	Highway	Stowers Machinery Corpor
11/24/2008	11/21/2008	326.74	Sam Sloan	Schools	Commercial Cutting Equipm
11/25/2008	11/24/2008	18.84	Bill Dunlap	Highway	Wm Supercenter
11/25/2008	11/24/2008	37.06	Bill Dunlap	Highway	Ken Smith Auto
11/25/2008	11/24/2008	120.55	Bill Dunlap	Highway	Ken Smith Auto
11/25/2008	11/24/2008	79.94	Jeff French	Sheriff	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/25/2008	11/24/2008	102.50	Kathy Smith	Schools	Wm Supercenter
11/25/2008	11/24/2008	44.90	Marty Yates	Building Codes	Ds Waters
11/25/2008	11/24/2008	32.68	Sam Sloan	Schools	Kenny Pipe And Supply Inc
11/25/2008	11/24/2008	89.00	Sam Sloan	Schools	3 T Glass Company
11/25/2008	11/24/2008	93.93	Sam Sloan	Schools	Walkers Supply Co.
11/25/2008	11/24/2008	276.00	Sam Sloan	Schools	Lowes #00638*
11/25/2008	11/24/2008	404.80	Tom Hatcher	Court Clerk	Inf*hill Donnelly
11/25/2008	11/24/2008	106.40	Troy Logan	Schools	Rei*matthew Bender &co
11/26/2008	11/24/2008	1235.00	Sam Sloan	Schools	Williams Door Co
11/26/2008	11/25/2008	-12.00	Bill Dunlap	Highway	Ken Smith Auto
11/26/2008	11/25/2008	79.20	Bill Dunlap	Highway	Ken Smith Auto
11/26/2008	11/25/2008	187.76	Damon Fortney	Maintenance	Lowes #00638*
11/26/2008	11/25/2008	5.45	Gay Miller	Health Dept.	Usps 4761480702
11/26/2008	11/25/2008	57.16	Gay Miller	Health Dept.	Wm Supercenter
11/26/2008	11/25/2008	651.64	Judy Wilson	Schools	Lowes #00638*
11/26/2008	11/25/2008	1.88	Kathy Smith	Schools	Wal-Mart #0672
11/26/2008	11/25/2008	10.41	Kathy Smith	Schools	Wm Supercenter
11/26/2008	11/25/2008	17.70	Kathy Smith	Schools	Wm Supercenter
11/26/2008	11/25/2008	18.58	Kathy Smith	Schools	Wm Supercenter
11/26/2008	11/25/2008	34.89	Kathy Smith	Schools	Wm Supercenter
11/26/2008	11/25/2008	32.98	Lisa Baldwin	Federal Projects	Syx*tigerdirect.Com
11/26/2008	11/25/2008	111.53	Lisa Baldwin	Federal Projects	Wal-Mart #0672
11/26/2008	11/25/2008	627.52	Mike Morton	Property Assessor	Bradleys Body Shop
11/26/2008	11/25/2008	80.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/27/2008	11/25/2008	65.27	Bill Dunlap	Highway	Carquest 01051044
11/27/2008	11/25/2008	23.72	Kathy Smith	Schools	Hobby Lobby #282
11/27/2008	11/25/2008	23.78	Sam Sloan	Schools	Commercial Cutting Equipm
11/27/2008	11/25/2008	67.45	Sam Sloan	Schools	Commercial Cutting Equipm
11/27/2008	11/25/2008	128.36	Sam Sloan	Schools	Oreilly Auto 00009308
11/27/2008	11/25/2008	194.13	Sam Sloan	Schools	Allied Electric Co
11/27/2008	11/25/2008	347.40	Sam Sloan	Schools	Blevins Paint Center Inc
11/27/2008	11/26/2008	-6.00	Bill Dunlap	Highway	Ken Smith Auto
11/27/2008	11/26/2008	11.52	Bill Dunlap	Highway	Ken Smith Auto
11/27/2008	11/26/2008	21.25	Bill Dunlap	Highway	Turner Industrial Supply
11/27/2008	11/26/2008	71.76	Bill Dunlap	Highway	Ken Smith Auto

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/27/2008	11/26/2008	142.54	Bill Dunlap	Highway	O G Hughes And Sons Inc
11/27/2008	11/26/2008	389.94	Bill Dunlap	Highway	O G Hughes And Sons Inc
11/27/2008	11/26/2008	25.44	Kathy Pagles	Library	Wm Supercenter
11/27/2008	11/26/2008	28.86	Lisa Baldwin	Federal Projects	Wm Supercenter
11/27/2008	11/26/2008	15.00	Ron Talbott	Sheriff	Sentry Group
11/27/2008	11/26/2008	90.57	Sylvia Kerr	Schools	Wal-Mart #0672
11/28/2008	11/26/2008	564.30	Bill Dunlap	Highway	Volunteer Wire Rope And S
11/28/2008	11/26/2008	13.56	Jerry Cunningham	County Mayor	Carquest 01051044
11/28/2008	11/26/2008	21.78	Kathy Smith	Schools	Wm Supercenter
11/28/2008	11/26/2008	152.62	Kathy Smith	Schools	Big Lots #002900002949
11/28/2008	11/26/2008	1026.24	Troy Logan	Schools	Gaylord Opryland Accountg
11/28/2008	11/27/2008	221.94	Brian Bell	Schools	Syx*tigerdirect.Com
11/30/2008	11/26/2008	64.80	Kathy Pagles	Library	Hobby Lobby #282
11/30/2008	11/28/2008	46.00	Kathy Smith	Schools	Wm Supercenter
12/1/2008	11/30/2008	4.97	Juanita Swafford	Drug Court	Wal-Mart #0672
12/1/2008	11/30/2008	45.50	Kathy Smith	Schools	Wm Supercenter
12/2/2008	12/1/2008	63.97	Bill Dunlap	Highway	Ken Smith Auto
12/2/2008	12/1/2008	4.80	Judy Wilson	Schools	Usps 4761480702
12/2/2008	12/1/2008	64.80	Kathy Smith	Schools	Wm Supercenter
12/2/2008	12/1/2008	70.58	Kathy Smith	Schools	Wm Supercenter
12/2/2008	12/1/2008	335.00	Kathy Smith	Schools	Jackrabbit Technologie
12/2/2008	12/1/2008	13.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/2/2008	12/1/2008	96.51	Sam Sloan	Schools	Blount Lawn & Garden
12/3/2008	11/26/2008	398.74	Damon Fortney	Maintenance	Blacks Radiators And A
12/3/2008	12/1/2008	27.74	Mike Morton	Property Assessor	Gaylord Opryland Htl F/d
12/3/2008	12/1/2008	39.98	Sam Sloan	Schools	The Home Depot 724
12/3/2008	12/1/2008	72.44	Sam Sloan	Schools	Sears Roebuck 2156
12/3/2008	12/2/2008	97.45	Bill Dunlap	Highway	Ken Smith Auto
12/3/2008	12/2/2008	185.95	Bill Dunlap	Highway	Batteries Plus
12/3/2008	12/2/2008	610.00	Jeff French	Sheriff	Netwin Ltd
12/3/2008	12/2/2008	6.80	Judy Wilson	Schools	Usps 4761480853
12/3/2008	12/2/2008	52.07	Kathy Smith	Schools	Wm Supercenter
12/3/2008	12/2/2008	75.32	Lisa Baldwin	Federal Projects	Wm Supercenter
12/3/2008	12/2/2008	35.88	Roy Crawford	County Clerk	Lowe's #00638*
12/3/2008	12/2/2008	159.03	Sam Sloan	Schools	Wm S Trimble Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/3/2008	12/2/2008	266.50	Sam Sloan	Schools	Anderson Rental, Inc.
12/4/2008	12/2/2008	119.76	Bill Dunlap	Highway	Carquest 01051044
12/4/2008	12/2/2008	6.35	Tom Hatcher	Court Clerk	Krystal 00003889
12/4/2008	12/2/2008	16.00	Tom Hatcher	Court Clerk	Cps/harveys #35 Q02
12/4/2008	12/2/2008	21.70	Tom Hatcher	Court Clerk	Exxonmobil 47722731
12/4/2008	12/3/2008	8.49	Bill Dunlap	Highway	Lowes #00638*
12/4/2008	12/3/2008	10.14	Bill Dunlap	Highway	Ken Smith Auto
12/4/2008	12/3/2008	20.39	Bill Dunlap	Highway	Ken Smith Auto
12/4/2008	12/3/2008	41.00	Bill Dunlap	Highway	Ken Smith Auto
12/4/2008	12/3/2008	-60.00	Bill Dunlap	Highway	Ken Smith Auto
12/4/2008	12/3/2008	214.38	Bill Dunlap	Highway	Ken Smith Auto
12/4/2008	12/3/2008	31.02	Judy Hackney	Purchasing	Wal-Mart #0672
12/4/2008	12/3/2008	58.22	Judy Wilson	Schools	Wm Supercenter
12/4/2008	12/3/2008	28.29	Justin Teague	Storm Water	Wm Supercenter
12/4/2008	12/3/2008	2.24	Kathy Smith	Schools	Wm Supercenter
12/4/2008	12/3/2008	7.50	Kathy Smith	Schools	Wm Supercenter
12/4/2008	12/3/2008	19.34	Kathy Smith	Schools	Wal-Mart #0672
12/4/2008	12/3/2008	51.73	Kathy Smith	Schools	Wm Supercenter
12/4/2008	12/3/2008	51.97	Kathy Smith	Schools	Wal-Mart #0672
12/4/2008	12/3/2008	54.44	Kathy Smith	Schools	Wm Supercenter
12/4/2008	12/3/2008	55.46	Kathy Smith	Schools	Wm Supercenter
12/4/2008	12/3/2008	126.24	Kathy Smith	Schools	Wal-Mart #0672
12/4/2008	12/3/2008	11.99	Lisa Baldwin	Federal Projects	Amz*amazon Payments
12/4/2008	12/3/2008	42.79	Lisa Baldwin	Federal Projects	Amz*amazon Payments
12/4/2008	12/3/2008	75.48	Lisa Baldwin	Federal Projects	Amz*amazon Payments
12/4/2008	12/3/2008	56.34	Sam Sloan	Schools	Anderson Lumber Company
12/4/2008	12/3/2008	79.90	Sam Sloan	Schools	Interstate Battery
12/4/2008	12/3/2008	91.03	Sam Sloan	Schools	Coastal Supply Co, Inc
12/4/2008	12/3/2008	458.68	Sam Sloan	Schools	Lowes #00638*
12/4/2008	12/3/2008	474.09	Sam Sloan	Schools	Electrical Wholesalers
12/4/2008	12/4/2008	37.19	Lisa Baldwin	Federal Projects	Amazon.Com
12/4/2008	12/4/2008	72.59	Lisa Baldwin	Federal Projects	Amz*amazon Payments
12/5/2008	12/3/2008	8.89	Bill Dunlap	Highway	Carquest 01051044
12/5/2008	12/3/2008	23.24	Bill Dunlap	Highway	Carquest 01051044
12/5/2008	12/3/2008	22.00	Jeff French	Sheriff	Bp Oil 08721730

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/5/2008	12/3/2008	37.65	Sam Sloan	Schools	Commercial Cutting Equipm
12/5/2008	12/3/2008	18.75	Tom Hatcher	Court Clerk	Cracker Barrel # 134
12/5/2008	12/3/2008	21.00	Tom Hatcher	Court Clerk	Exxonmobil 42352898
12/5/2008	12/4/2008	3.42	Bill Dunlap	Highway	Ken Smith Auto
12/5/2008	12/4/2008	43.88	Bill Dunlap	Highway	Wm Supercenter
12/5/2008	12/4/2008	48.99	Bill Dunlap	Highway	Ken Smith Auto
12/5/2008	12/4/2008	67.23	Bill Dunlap	Highway	Ken Smith Auto
12/5/2008	12/4/2008	69.85	Bill Dunlap	Highway	Ken Smith Auto
12/5/2008	12/4/2008	145.46	Bill Dunlap	Highway	Turner Industrial Supply
12/5/2008	12/4/2008	116.90	James Berrong	Sheriff	Millennium Htl Maxwell Hs
12/5/2008	12/4/2008	250.00	Jeff French	Sheriff	Top Quality Glove Mfg
12/5/2008	12/4/2008	28.59	Kathy Smith	Schools	Wm Supercenter
12/5/2008	12/4/2008	105.46	Kathy Smith	Schools	Wal-Mart #0672
12/5/2008	12/4/2008	199.05	Lisa Baldwin	Federal Projects	Wal-Mart #0672
12/5/2008	12/4/2008	26.73	Sam Sloan	Schools	Anderson Lumber Company
12/5/2008	12/4/2008	95.69	Sam Sloan	Schools	Lowes #00638*
12/5/2008	12/4/2008	96.12	Sam Sloan	Schools	Turner Industrial Supply
12/5/2008	12/4/2008	109.08	Tom Hatcher	Court Clerk	Marriott Franklin Coolspg
12/7/2008	12/4/2008	-540.00	Bill Dunlap	Highway	Landmark International Tr
12/7/2008	12/4/2008	214.00	James Berrong	Sheriff	Millennium Htl Maxwell Hs
12/7/2008	12/4/2008	14.18	Sam Sloan	Schools	Smoky View Auto Parts
12/7/2008	12/4/2008	20.67	Sam Sloan	Schools	Commercial Cutting Equipm
12/7/2008	12/4/2008	110.96	Sam Sloan	Schools	Commercial Cutting Equipm
12/7/2008	12/4/2008	131.09	Sam Sloan	Schools	Advance Auto Parts #3190
12/7/2008	12/4/2008	187.37	Sam Sloan	Schools	Oreilly Auto 00009308
12/7/2008	12/4/2008	251.75	Sam Sloan	Schools	Commercial Cutting Equipm
12/7/2008	12/5/2008	36.70	Bill Dunlap	Highway	Carquest 01051044
12/7/2008	12/5/2008	88.94	Bill Dunlap	Highway	Carquest 01051044
12/7/2008	12/5/2008	152.22	Bill Dunlap	Highway	Ken Smith Auto
12/7/2008	12/5/2008	261.10	Bill Dunlap	Highway	Anderson Lumber Company
12/7/2008	12/5/2008	507.00	Brian Bell	Schools	Pc Systems Inc
12/7/2008	12/5/2008	228.93	Dave Bennett	Finance	The Home Depot 724
12/7/2008	12/5/2008	991.42	Jeff French	Sheriff	Lowes #00638*
12/7/2008	12/5/2008	10.00	Mike Morton	Property Assessor	Exxonmobil 45666005
12/7/2008	12/5/2008	35.36	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/7/2008	12/5/2008	58.60	Sam Sloan	Schools	F.M. George Safe &
12/7/2008	12/5/2008	93.14	Sam Sloan	Schools	Blount Lawn & Garden
12/7/2008	12/5/2008	101.41	Sam Sloan	Schools	Lowes #00638*
12/7/2008	12/5/2008	101.61	Sam Sloan	Schools	Allied Electric Co
12/7/2008	12/5/2008	251.01	Sam Sloan	Schools	Wm S Trimble Company
12/7/2008	12/5/2008	425.43	Sam Sloan	Schools	Walkers Supply Co.
12/7/2008	12/5/2008	20.30	Tom Hatcher	Court Clerk	Exxonmobil 47722731
12/7/2008	12/5/2008	40.87	Tom Hatcher	Court Clerk	Chilis Grill 00000729
12/8/2008	12/5/2008	62.00	Jeff French	Sheriff	Ramada Inns Titusville
12/8/2008	12/5/2008	62.00	Jeff French	Sheriff	Ramada Inns Titusville
12/8/2008	12/5/2008	62.00	Jeff French	Sheriff	Ramada Inns Titusville
12/8/2008	12/5/2008	426.04	Sam Sloan	Schools	Blevins Paint Center Inc
12/9/2008	12/5/2008	486.00	Mike Morton	Property Assessor	Wingate Inn
12/9/2008	12/5/2008	486.00	Mike Morton	Property Assessor	Wingate Inn
12/9/2008	12/7/2008	7.00	Don Stallions	Risk MGMT	M & B Carwash
12/9/2008	12/8/2008	-6.00	Bill Dunlap	Highway	Ken Smith Auto
12/9/2008	12/8/2008	-18.00	Bill Dunlap	Highway	Ken Smith Auto
12/9/2008	12/8/2008	68.00	Bill Dunlap	Highway	Central Communications &
12/9/2008	12/8/2008	152.22	Bill Dunlap	Highway	Ken Smith Auto
12/9/2008	12/8/2008	20.17	Kathy Pagles	Library	Wal-Mart #0672
12/9/2008	12/8/2008	41.30	Kathy Pagles	Library	Wm Supercenter
12/9/2008	12/8/2008	23.50	Sam Sloan	Schools	Walkers Supply Co.
12/9/2008	12/8/2008	29.97	Sam Sloan	Schools	Anderson Lumber Company
12/9/2008	12/8/2008	56.94	Tom Hatcher	Court Clerk	Pocket Press Inc
12/9/2008	12/9/2008	106.88	John Herron	Information Technology	Amazon.Com
12/10/2008	12/8/2008	24.50	Bill Dunlap	Highway	Carquest 01051044
12/10/2008	12/8/2008	54.93	Damon Fortney	Maintenance	Office Depot #623
12/10/2008	12/8/2008	26.81	Jeff French	Sheriff	Shell Oil 57542934807
12/10/2008	12/8/2008	42.88	Kathy Smith	Schools	Food City #647
12/10/2008	12/8/2008	65.49	Mike Morton	Property Assessor	Staples 00106013
12/10/2008	12/8/2008	152.71	Mike Morton	Property Assessor	Office Depot #623
12/10/2008	12/8/2008	160.44	Troy Logan	Schools	Hilton Garden Inn
12/10/2008	12/9/2008	-18.00	Bill Dunlap	Highway	Ken Smith Auto
12/10/2008	12/9/2008	20.04	Bill Dunlap	Highway	Ken Smith Auto
12/10/2008	12/9/2008	80.15	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/10/2008	12/9/2008	190.84	Bill Dunlap	Highway	Ken Smith Auto
12/10/2008	12/9/2008	138.88	Damon Fortney	Maintenance	Lowes #00638*
12/10/2008	12/9/2008	49.19	Deborah Buckner	Chamber	Wm Supercenter
12/10/2008	12/9/2008	14.70	John Herron	Information Technology	Amz*amazon Payments
12/10/2008	12/9/2008	79.63	John Herron	Information Technology	Amazon.Com
12/10/2008	12/9/2008	135.32	John Herron	Information Technology	Amazon.Com
12/10/2008	12/10/2008	4127.06	John Herron	Information Technology	Amz*amazon Payments
12/11/2008	12/9/2008	39.44	Bill Dunlap	Highway	Carquest 01051044
12/11/2008	12/9/2008	55.88	Bill Dunlap	Highway	Carquest 01051044
12/11/2008	12/9/2008	19.49	Kathy Smith	Schools	Foxs Pizza Den - Mary
12/11/2008	12/9/2008	21.98	Kathy Smith	Schools	Food City #647
12/11/2008	12/9/2008	17.98	Marty Yates	Building Codes	Office Depot #623
12/11/2008	12/10/2008	149.87	Brian Bell	Schools	Amazon.Com
12/11/2008	12/10/2008	410.00	Jeff French	Sheriff	Seisint Dba Accurin
12/11/2008	12/10/2008	59.95	Sam Sloan	Schools	Stevenson Tire Service
12/11/2008	12/10/2008	869.73	Sam Sloan	Schools	Wm S Trimble Company
12/11/2008	12/10/2008	38.78	Tom Hatcher	Court Clerk	Wm Supercenter
12/11/2008	12/11/2008	284.73	Bill Dunlap	Highway	Stowers Machinery Corpor
12/12/2008	12/9/2008	845.25	Bill Dunlap	Highway	D&m Distributing
12/12/2008	12/10/2008	44.50	Bill Dunlap	Highway	Landmark International Tr
12/12/2008	12/10/2008	56.52	Bill Dunlap	Highway	Landmark International Tr
12/12/2008	12/10/2008	178.70	Bill Dunlap	Highway	Carquest 01051044
12/12/2008	12/10/2008	838.00	Bill Dunlap	Highway	Blacks Radiators And A
12/12/2008	12/10/2008	245.48	Brian Bell	Schools	Roden Electric
12/12/2008	12/10/2008	27.31	Dave Bennett	Finance	Sullivans
12/12/2008	12/10/2008	989.00	Jeff French	Sheriff	Royal Arms 818-7045110
12/12/2008	12/10/2008	195.70	Juanita Swafford	Drug Court	Pharmchem, Inc.
12/12/2008	12/10/2008	690.00	Juanita Swafford	Drug Court	Redwood Biotech Inc
12/12/2008	12/10/2008	8.97	Kathy Smith	Schools	Hobby Lobby #282
12/12/2008	12/10/2008	27.89	Kathy Smith	Schools	Hobby Lobby #282
12/12/2008	12/10/2008	1564.08	Lisa Baldwin	Federal Projects	Riverstone Rentals
12/12/2008	12/10/2008	42.61	Sam Sloan	Schools	Smoky View Auto Parts
12/12/2008	12/10/2008	55.93	Sam Sloan	Schools	Commercial Cutting Equipm
12/12/2008	12/10/2008	438.90	Sam Sloan	Schools	Allied Electric Co
12/12/2008	12/10/2008	12.50	Tim Everett	Sheriff	Exxonmobil 47242581

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/12/2008	12/10/2008	24.99	Tom Hatcher	Court Clerk	Party Stuff
12/12/2008	12/11/2008	10.43	Bill Dunlap	Highway	Turner Industrial Supply
12/12/2008	12/11/2008	14.99	Bill Dunlap	Highway	Anderson Lumber Company
12/12/2008	12/11/2008	570.77	Kathy Shields	Emergency Management	Iomega Corporation
12/12/2008	12/11/2008	73.45	Kathy Smith	Schools	Papa Johns #0347
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	387.00	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	468.93	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	480.82	Lisa Baldwin	Federal Projects	Renaissance Hotels 9671e
12/12/2008	12/11/2008	109.00	Sam Sloan	Schools	Anderson Lumber Company
12/14/2008	12/10/2008	-845.25	Bill Dunlap	Highway	D&m Distributing
12/14/2008	12/11/2008	29.76	Bill Dunlap	Highway	Landmark International Tr
12/14/2008	12/11/2008	421.07	Bill Dunlap	Highway	Landmark International Tr
12/14/2008	12/11/2008	46.90	Gary Ferguson	Environmental	Aubreys Maryville
12/14/2008	12/11/2008	47.00	Justin Teague	Storm Water	Aubreys Maryville
12/14/2008	12/11/2008	8.99	Marty Yates	Building Codes	Carquest 01051044
12/14/2008	12/11/2008	46.90	Marty Yates	Building Codes	Aubreys Maryville
12/14/2008	12/11/2008	46.91	Roger Fields	Building Commissioner	Aubreys Maryville
12/14/2008	12/11/2008	30.75	Sam Sloan	Schools	Allied Electric Co
12/14/2008	12/11/2008	476.00	Sam Sloan	Schools	Williams Door Co
12/14/2008	12/12/2008	8.46	Bill Dunlap	Highway	Ken Smith Auto
12/14/2008	12/12/2008	20.76	Bill Dunlap	Highway	Ken Smith Auto
12/14/2008	12/12/2008	307.92	Jeff French	Sheriff	Cdw Government
12/14/2008	12/12/2008	7.85	Justin Teague	Storm Water	Usps 4761480702
12/14/2008	12/12/2008	39.28	Kathy Pagles	Library	Wm Supercenter
12/14/2008	12/12/2008	1786.31	Kathy Pagles	Library	Electronic Systems, Inc
12/14/2008	12/12/2008	94.57	Ron Talbott	Sheriff	Wal-Mart #4223
12/14/2008	12/12/2008	406.69	Sam Sloan	Schools	Coastal Supply Co, Inc
12/14/2008	12/13/2008	77.12	Jeff French	Sheriff	Wm Supercenter
12/14/2008	12/13/2008	369.50	Lisa Baldwin	Federal Projects	Scholastic Book Fairs
12/14/2008	12/13/2008	498.12	Lisa Baldwin	Federal Projects	Scholastic Book Fairs

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/15/2008	12/12/2008	41.99	Kathy Pagles	Library	Bordens Appliance Ser
12/15/2008	12/12/2008	91.98	Kathy Shields	Emergency Management	A & W Office Supp01 Of 01
12/15/2008	12/13/2008	563.00	Alisa Teffeteller	Schools	Renaissance Hotels 9671e
12/15/2008	12/13/2008	200.37	Mike Morton	Property Assessor	Office Depot #623
12/15/2008	12/14/2008	21.56	Jeff French	Sheriff	Firehouse Subs #39
12/15/2008	12/14/2008	34.64	Jeff French	Sheriff	Wal-Mart #4223
12/15/2008	12/14/2008	52.08	Judy Wilson	Schools	Wal-Mart #0672
12/16/2008	12/14/2008	39.99	Jeff French	Sheriff	Food City #651
12/16/2008	12/15/2008	-9.00	Bill Dunlap	Highway	Ken Smith Auto
12/16/2008	12/15/2008	76.11	Bill Dunlap	Highway	Ken Smith Auto
12/16/2008	12/15/2008	19.98	Damon Fortney	Maintenance	Lowes #00638*
12/16/2008	12/15/2008	7.48	Jeff French	Sheriff	Five Guys-Alcoa #
12/16/2008	12/15/2008	17.90	Jeff French	Sheriff	Wm Supercenter
12/16/2008	12/15/2008	18.00	Jeff French	Sheriff	Wal-Mart #4223
12/16/2008	12/15/2008	38.00	Jeff French	Sheriff	Five Guys-Alcoa #
12/16/2008	12/15/2008	90.08	Jeff French	Sheriff	Wal-Mart #0672
12/16/2008	12/15/2008	299.19	Jeff French	Sheriff	Freightliner Knox.
12/16/2008	12/15/2008	71.92	Juanita Swafford	Drug Court	Wal-Mart #0672
12/16/2008	12/15/2008	43.80	Kathy Pagles	Library	National School Prod
12/16/2008	12/15/2008	19.82	Kathy Smith	Schools	Wal-Mart #0672
12/16/2008	12/15/2008	36.29	Kathy Smith	Schools	Wm Supercenter
12/16/2008	12/15/2008	8.00	Sam Sloan	Schools	A1 Wrecker Service
12/16/2008	12/15/2008	52.74	Sam Sloan	Schools	Walkers Supply Co.
12/16/2008	12/15/2008	104.59	Sam Sloan	Schools	United Refrig Br #w8
12/16/2008	12/15/2008	1406.86	Sam Sloan	Schools	Lowes #00638*

Department	Amount
Building Codes	179.78
Building Commissioner	46.91
Chamber	216.60
County Clerk	35.88
County Mayor	13.56
Court Clerk	1,093.60
Drug Court	962.59
Emergency Management	662.75
Environmental	96.85
Federal Projects	6,570.88
Finance	256.24
Health Dept.	962.61
Highway	7,207.22
Information Technology	4,463.59
Library	2,063.09
Maintenance	847.78
Property Assessor	2,389.17
Purchasing	31.02
Records	43.39
Risk MGMT	467.12
Schools	28,388.04
Sheriff	5,860.52
Storm Water	83.14
Trustee	85.00
Summary	63,027.33

There were no HomeBank transactions to report for December 2008

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.		42,374.25	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.		42,374.25	0.00	42,374.25
11300	00000				PRJ TOT: BEG.		50,447.41	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.		50,447.41	0.00	50,447.41
14500	00000				PRJ TOT: BEG.		114,023,311.99	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.		114,023,311.99	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.		263.35-	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.		263.35-	0.00	263.35-
213905	00000				PRJ TOT: BEG.		20.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.		20.00	0.00	20.00
28500	00000				PRJ TOT: BEG.		114,115,890.30-	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.		114,115,890.30-	0.00	114,115,890.30-

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE	
43990	00000					PRJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
44110	00000					PRJ TOT: BEG.		0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.		250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.		250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.		84,969.92-	0.00	0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		84,969.92-	0.00	0.00	84,969.92

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 3

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 4

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 5

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 6

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 7

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 8

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 11

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 12

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 14

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 15

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 17

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 18

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 19

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 20

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 21

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 26

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 28

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 29

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 32

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 33

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 34

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 35

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 37

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 38

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 39

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 40

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 41

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 42

DETAILED DISTRIBUTION LISTING      DECEMBER 01, 2008      THRU      DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		7,679.00-	0.00		0.00	7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC	TOT: BEG.		7,679.00-	0.00	0.00	0.00	7,679.00-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		47,894.00-	0.00		0.00	47,894.00-
		WEST SIDE ELEMENTARY		CC	TOT: BEG.		47,894.00-	0.00	0.00	0.00	47,894.00-

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

JANUARY 05, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000		SUPERVISOR/DIRECTOR	OBJ	TOT: BEG.		6,296.21-	0.00	0.00	0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ	TOT: BEG.		390.36-	0.00	0.00	0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ	TOT: BEG.		6.54-	0.00	0.00	0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ	TOT: BEG.		91.29-	0.00	0.00	0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		1,489.30-	0.00	0.00	0.00	1,489.30-
425	00000		GASOLINE	OBJ	TOT: BEG.		514.72-	0.00	0.00	0.00	514.72-
452	00000		UTILITIES	OBJ	TOT: BEG.		1,100.38-	0.00	0.00	0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00	0.00	0.00	40.00-
			ADMINISTRATION	CC	TOT: BEG.		9,928.80-	0.00	0.00	0.00	9,928.80-

JANUARY 05, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2008 THRU DECEMBER 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		65,501.80-	0.00		0.00	65,501.80-
									0.00		

There were no changes to the County Inventory for December 2008

**There were no Bond Draw transactions for December 2008**

## Monthly Mileage Report

December-08

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Juvenile YSO	Jill Cusack	Nov-08	\$ 45.36
Health	Karrin Reinheimer	Nov-08	60.27
Health	Dejane Hill	Nov-08	52.38
Health	Betty McKenzie	Nov-08	126.90
Health	Anita Bolinger	Nov-08	181.44
<b>General County Total</b>			<b><u>\$ 466.35</u></b>

### General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Jan Bemis	Nov-08	139.20
Education	Robin Cook	Nov-08	112.52
Education	Nancy Schliesman	Nov-08	24.36
Food Service	Freddy Roberts	Nov-08	18.56
Food Service	Carolyn Hembree	Nov-08	120.79
Food Service	Karen Koch	Nov-08	32.48
Food Service	Donna Gregory	Nov-08	47.56
Food Service	Beverly Hackney	Nov-08	69.95
Food Service	Vicky McMurray	Nov-08	8.12
Food Service	Edward Connell	Nov-08	74.82
Food Service	Sherry Thacker	Nov-08	83.52
Food Service	Sharon Breeden	Nov-08	113.10
Food Service	Nancy Gibson	Nov-08	17.17
Food Service	Judy McCaulley	Nov-08	43.50
Food Service	Sandra Morgan	Nov-08	30.05
Food Service	Teresa Gentry	Nov-08	143.26
Food Service	Yvonne Buchanon	Nov-08	29.58
Food Service	Margie Carico	Nov-08	180.96
Education	Jane Morton	Nov-08	98.60
Education	Judy Alisa Teffetelle	Nov-08	78.88
Education	Stan Painter	Nov-08	33.06
Education	Sandra Bell	Nov-08	33.06
Education	Jake Jones	Nov-08	38.57
Education	Edward Mayes	Nov-08	69.66
Education	Edward Mayes	Sept-Oct 08	111.46
Education	Shannon Nichols	Nov-08	90.42
Education	Diane Bain	Nov-08	93.96
Education	Thomas Johnson	Nov-08	45.24
Education	Kendra Pesterfield	Nov-08	41.76
Education	Karen Moffett	Nov-08	19.26
Education	Glenn Vitale	Nov-08	179.80
Education	Mary Jones	Nov-08	107.30
Education	Joel Effler	Nov-08	56.84
Education	Tamela Burchfield	Nov-08	85.26
Education	Cindy Scheitman	Nov-08	31.61
Education	David Murrell	Nov-08	108.46
Education	Lynda Lyda	Nov-08	277.36

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Marion Madore	Nov-08	50.96
Education	Craig Hurst	Nov-08	24.36
Education	Mary Blevins	Nov-08	13.40
Education	Paula Hughes	Nov-08	62.64
Education	Francine Reynolds	Nov-08	66.41
Education	Ken Whalers	Nov-08	60.32
Education	Tina Simmerly	Nov-08	109.62
Education	Wilma Noe	Nov-08	16.82
Education	Rhonda Lail	Nov-08	46.40
Education	Nicole Webb	Nov-08	71.92
Education	Wanda Taylor	Nov-08	36.54
Education	Thelma Garner	Nov-08	64.96
Education	Shanea Boring	Nov-08	113.68
Education	Shanea Boring	Oct-08	138.04
Education	Shanea Boring	Sep-08	162.40
Education	Shanea Boring	Aug-08	162.40
Education	Shanea Boring	Jul-08	45.24
Education	Shannon Nichols	Dec-08	15.20
Education	Russell McCardy	Nov-08	89.32
Education	Linda Reeder	Nov-08	104.98
Education	Jane Morton	Oct-Nov 08	118.32
Education	David Murrell	Dec-08	35.38
Education	Kristy Brewer	Nov-08	32.48
Education	Claudia Erwin	Nov-08	63.45
Education	Tammy Powell	Nov-08	117.91
Education	Kelly Kerr	Nov-08	36.83
Education	Susan Lee	Nov-08	159.50
Education	Tammy Cash	Nov-08	40.43
Education	Jerry Bailey	Nov-08	61.61
<b>General School Fund Total</b>			<u><u>5,011.58</u></u>

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Richard Phelps	Oct & Nov 08	\$ 32.94
Library	Kasey Lawson	Nov-08	36.18
<b>Other Funds Total</b>			<u><u>\$ 69.12</u></u>

**Combined Funds Monthly Total** \$ 5,547.05

Blount County, Tennessee  
Analysis of Reserves  
As of June 30, 2008

*Per CAFR*

Reserved for Sexual Offender Registration		\$ 32,520	
Reserved for Computer System - Register		194,749	
Reserved for Automation Purposes - Circuit Court		92,197	
Reserved for Automation Purposes - Sheriff		127,877	
Reserved for Other General Purposes			
Tourism	\$ 245,606		
Visitor's Center	57,023		
Public Defender	96,994	399,623	
		<u>399,623</u>	
			\$ 846,966