

Blount County Purchasing / Budget Committee

April 6, 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. PURCHASING
 - 1. INFORMATION ONLY
 - a. Sole Source
 - b. Emergency Purchases
 - c. Awarded Bids
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Maintenance / salary adjustment for increase in duties / \$1,800
 - b. Gen Co / Animal Control / salary adjustment / \$7,075
 - c. GPSF / Alternative Ed / instructional supplies / \$21,876.71
 - d. GPSF / Adult Ed / FICA / \$2,500
 - e. GPSF / Attendance / depend. Insurance / \$4,500
 - f. *GPSF / Health & Transport / increase in school nurses / \$46,600
 - g. GPSF / Reg Ed Support / supervisor pay / \$5,000
 - h. GPSF / Special Ed Support / Travel Expenses / \$5,000
 - i. GPSF / Special Ed Support / supervisor pay / \$5,000
 - j. GPSF / Director of Schools / depend. ins / \$6,200
 - k. *GPSF / Principals & Transportation / increase in school secretaries / \$33,500
 - l. GPSF / Operation of Plant / life insurance / \$1,500
 - m. GPSF / Maintenance of Plant / depend. Insurance / \$12,550
 - n. Central Cafeteria / Food Services / attend conference / \$4,500
 - o. Gen Co / Co. Commission / temp personnel / \$525
 - 2. INCREASE/DECREASE (*All Increases go to Commission for approval*)
 - a. Central Cafeteria / Food Services / equipment replacement / \$85,000
 - b. Extended Day Care / Food / \$38,000
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution authorizing Cable TV Franchise revenues to be recorded for use in the Highway fund for FYE June 30, 2009
 - 4. 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 Draw
 - k. Monthly Mileage
 - 4. OTHER
- F. INPUT ON ITEMS NOT ON THE AGENDA

Sole Source

| DEPARTMENT DATE OF PO | VENDOR | AMOUNT |
|--|--|--------------------|
| Blount County Schools 10/28/08 | Plato Learning Inc For Renewal of software and annual service | \$12,288.00 |
| Fifth Judicial Drug Task Force 12/31/08 | Advanced Covert Technologies For Camera and Recorder | \$4,075.00 |
| Emergency Management Agency 1/8/09 | Tactical Electronics and Military For Pole Camera Kit | \$8,000.00 |

INFORMATION ONLY

Emergency Purchases

| DEPARTMENT DATE OF PO | VENDOR | AMOUNT |
|--|---|-----------------|
| Blount County Health Department 1/16/09 | D F Shoffner Mechanical & Industrial for Damper adjustment due to vandalism service call | \$447.00 |

INFORMATION ONLY

Awarded Bids

| BID NUMBER | TITLE | AWARDED TO |
|-------------------|--|--|
| 2008-1887 | Prisoner Transport System for Blount County Sheriff's Office | Mavron, Inc \$12,025.00 |
| 2008-1889 | Food and Non Food Items for Blount County Schools | The IJ Company \$2,307,958.01 |
| 2008-1890 | Sign Making Materials for Blount County Highway Department | Split- Vulcan Signs Rocal, Inc Custom Products Hall Signs Nippon Carbide Industries Annual Bid |
| 2008-1891 | Plasma Cutting Tables for Blount County Schools | Samson \$30,873.46 |
| 2008-1893 | Cafeteria Tables for Blount County Schools | Tenn-Edd Products \$15,036.00 |
| 2008-1894 | Inmate Clothing for Blount County Adult Detention Center | Split- Uniform Manufacturing Bob Barker Annual Bid |
| 2008-1895 | Intercom System for William Blount High School 9 th grade Academy | Gallaher & Associates \$20,725.00 |
| 2008-1896 | PC-Based Conveyor X-ray Checkpoint Screening System for Circuit Court | Smith's Detection \$21,254.00 |
| 2008-1901 | Toughbook Laptops for Blount County Emergency Management Agency | Mobile Tek Consulting \$11,013.00 |
| 2008-1903 | SUV's for Blount County Sheriff's Office | Jacky Jones Ford \$53,702.00 |

INFORMATION ONLY

Awarded Bids

| BID NUMBER | TITLE | AWARDED TO |
|-------------------|---|---|
| 2008-1899 | Pharmacy Services for Blount County Adult Detention Center | Maxor Correctional Pharmacy Annual Bid |
| 2008-1908 | Fire Alarm System for Eagleton Middle School | SafeT Systems \$17,950.00 |
| 2008-1910 | Medical Waste Disposal Services | Stericycle Inc. Annual Bid |

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING MINUTES
Monday, January 5, 2009
Room 430, Blount County Courthouse

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

Members Absent: John Keeble

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes from the December 9, 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 (Circuit Court Clerk) in the amount of \$22,901.00 to purchase two x-ray machines for the Justice Center, recommended by the Courtroom Security Committee.

Other Budget Items

A motion was made by Steve Samples and seconded by Mike Lewis to bid out and select construction manager for new jail pod. No money was approved for the project. The motion passed.

A motion was made by Kenneth Melton and seconded by Steve Samples to approve budget calendar and manual for FY 09-10 budget. The motion passed.

There being no further business to bring before the Committee, a motion was made by Mike Lewis and seconded by Steve Samples to adjourn. The motion passed.

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

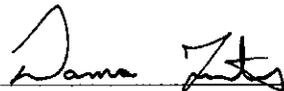
Transfer
To:

| Account Number | Account Name | Amount |
|--------------------|------------------------------|----------------|
| 101-051800-500-105 | Supervisor/Director | 1,800 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | \$1,800 |

Transfer
From:

| Account Number | Account Name | Amount |
|--------------------|--------------------------------|----------------|
| | | |
| 101-051800-500-166 | Custodial | 1,800 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$1,800 |

Reason for Transfer Request: Fund adjustment.



 Damon A. Fortney
 Maintenance Director

11 Mar 2009

 Date

 Jerry G. Cunningham
 Blount County Mayor

 Date

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

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

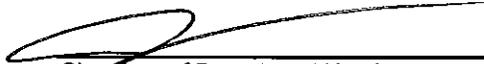
Fund Number 101 Cost Center Number 55120
 Fund Name General Cost Center Name Animal Control

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|------------------------|-----------------|
| 101-055120-500189-0 | Other Salaries & Wages | 6000.00 |
| 101-055120-500201-0 | Social Security | 372.00 |
| 101-055120-500204-0 | State Retirement | 616.00 |
| 101-055120-500212-0 | Medicare | 87.00 |
| Total Transferred to: | | 7,075.00 |

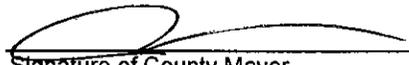
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------|-----------------|
| 101-055120-500205-0 | Dependent Insurance | 7,075.00 |
| Total Transferred from: | | 7,075.00 |

Reason for Transfer Request:
To transfer monies for new director, and remaining monies needed for salaries
for FYE 6/30/2009

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



 Signature of Department Head Date



 Signature of County Mayor Date 31 March 09

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

Fund Number 141 Cost Center Number 71150

Fund Name GPSF Cost Center Name Alternative Education

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|------------------------|------------------|
| 141-071150-500429 | Instructional Supplies | 21,876.21 |
| Total Transferred to: | | 21,876.21 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|--------------------------------|------------------|
| 141-071150-500116 | Teachers | 13,441.92 |
| 141-071150-500163 | Educational Assistants | 4,664.68 |
| 141-071150-500201 | Social Security | 1,433.65 |
| 141-071150-500204 | State Retirement | 1,147.01 |
| 141-071150-500205 | Employee Insurance - Dependent | 252.00 |
| 141-071150-500206 | Employee Insurance - Life | 215.08 |
| 141-071150-500207 | Employee Insurance - Health | 252.00 |
| 141-071150-500208 | Employee Insurance - Dental | 34.00 |
| 141-071150-500212 | FICA Medicare | 338.52 |
| 141-071150-500513 | Workers Comp | 97.85 |
| Total Transferred from: | | 21,876.71 |

Reason for Transfer Request:

Amend budget to IDEA Early Intervening Services Project for 08-09; approved by State 3-19-09

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 3-24-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education"

4-2-09



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

PHIL BREDESEN
GOVERNOR

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

March 19, 2009

Alvin Hord, Director
Blount County School System
831 Grandview Drive
Maryville, TN 37803-

Dear Director Hord:

The addendum to your 09-01 budget for your Comprehensive Application (copy attached) was received and reviewed by members of the Special Education Staff. The justification for changes to EIS funds to purchase instructional supplies for intervention has been approved and placed in your file. The attached document should be maintained as part of your official files.

Your cooperation and assistance in complying with Special Education requirements are appreciated. If I can be of any assistance, please feel free to contact me at (615) 253-1987.

Sincerely,

A handwritten signature in cursive script that reads "Kathi Rowe".

Kathi Rowe, Director
Program Management Services

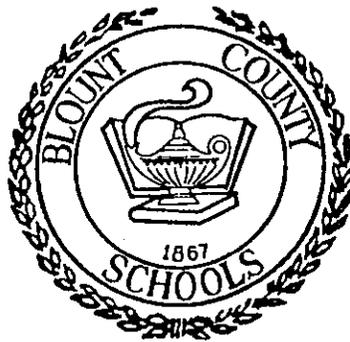
kr/bt

Enclosure

cc: Joseph Fisher, Assistant Commissioner
Scott Kirkham, Special Education Supervisor ✓
Division of Fiscal Services
Martha Murray, Management Consultant
File

Director of Schools
Mr. Alvin Hord

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



831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

February 10, 2009

Mr. Joe Fisher, Assistant Commissioner
Tennessee Department of Education
Division of Special Education
7th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, Tennessee 37243-0380

Dear Mr. Fisher:

Enclosed you will find the original and four (4) copies of ^{Addendum}~~Amendment~~ No. 1 to Blount County School System's IDEA Early Intervening Services Project for 2008-2009 school year.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Alvin Hord".

Mr. Alvin Hord, Director
Blount County Schools

Enclosures

RECEIVED

MAR 12 2009

EAST-RRC
Management Services

RECEIVED

MAR 18 2009

SPECIAL EDUCATION
Management Services
AIT

State of Tennessee
 Division of Special Education
 EIS Amendment/Addendum Form

LEA: Blount County Schools

Name of Grant: Early Intervening Services

| Expenditure Category | Original Budget | Increase | Decrease | Amended Budget |
|------------------------|-----------------|-----------|-----------|----------------|
| Teachers | \$133,400.00 | | 13,441.92 | 119,958.08 |
| Educational Assistants | 164,809.00 | | 4,664.68 | 160,144.32 |
| Social Security | 18,800.00 | | 1,433.65 | 17,366.35 |
| State Retirement | 10,300.00 | | 1,147.01 | 9,152.99 |
| Life Insurance | 800.00 | | 215.08 | 584.92 |
| Medical Insurance | 14,700.00 | | 252.00 | 14,448.00 |
| Dental Insurance | 1,000.00 | | 34.00 | 966.00 |
| Employer Medicare | 4,400.00 | | 338.52 | 4,061.48 |
| Other Fringe Benefits | 12,900.00 | | 252.00 | 12,648.00 |
| Other Charges | 1,000.00 | | 97.85 | 902.15 |
| Instructional Supplies | - | 21,876.71 | - | 21,876.71 |
| Totals | 362,109.00 | 21,876.71 | 21,876.71 | 362,109.00 |

Justifications: The decrease in the teacher line item resulted from a teacher being replaced with a lower paid teacher after the original grant application was submitted. The decrease in the educational assistant line item resulted from a vacated position that was unfilled. The increase in the instructional supply line will be used to provide intervention materials and universal screening resources for students.

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|---------------|----------|
| Transfer to: | 141-071600-500212 | FICA Medicare | 2,500.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|--------------|----------|
| Transfer from: | 141-071600-500116 | Teachers | 2,500.00 |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:

Transfer funds to FICA line to correct error on earlier transfer this year.

Note:

Total transferred to
must agree with total
transferred from.

Troy Jagan 3-11-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

Fund Number 141 Cost Center Number 72110

Fund Name GPSF Cost Center Name Attendance

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|--------------------------------|----------|
| Transfer to: | 141-072110-500205 | Employee Insurance - Dependent | 4,500.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|------------------|----------|
| Transfer from: | 141-072110-500162 | Clerical | 3,600.00 |
| | 141-072110-500201 | Social Security | 200.00 |
| | 141-072110-500204 | State Retirement | 700.00 |
| | Total Transferred from: | | |

Reason for Transfer Request:
Transfer funds to cover shortfall in dependent insurance; budget for 2 employees, actual was 3 employees with coverage.

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

 3-23-09
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

Fund Number 141 Cost Center Number 72120 & 72710

Fund Name GPSF Cost Center Name Health Services & Transportation

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|-------------------|------------------|
| Transfer to: | 141-072120-500131 | Medical Personnel | 44,000.00 |
| | 141-072120-500201 | Social Security | 2,100.00 |
| | 141-072120-500212 | FICA Medicare | 500.00 |
| | Total Transferred to: | | 46,600.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|-------------------------------|------------------|
| Transfer from: | 141-072710-500315 | Contracts with Vehicle Owners | 46,600.00 |
| | | | |
| | | | |
| | | | |
| | Total Transferred from: | | 46,600.00 |

Reason for Transfer Request:

Transfer surplus diesel fuel adjustment funds to cover costs associated with school nurses approved by the Board, but was not amended in the budget.

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

Tracy Logan *3-27-09*

Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

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

Fund Number 141 Cost Center Number 72210

Fund Name GPSF Cost Center Name Regular Educ Support

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|-----------------|
| 141-072210-500105 | Supervisor | 5,000.00 |
| | | |
| | | |
| Total Transferred to: | | 5,000.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|--------------|-----------------|
| 141-072210-500161 | Secretary | 5,000.00 |
| | | |
| | | |
| Total Transferred from: | | 5,000.00 |

Reason for Transfer Request:

Transfer surplus funds from secretary line due to attrition to cover shortfall in supervisor line due to not correctly accruing
July 2008 payroll back to 07-08 FY.

Note:

Total transferred to
must agree with total
transferred from.

Tray Logan 3-23-08
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

Fund Number 141 Cost Center Number 72220

Fund Name GPSF Cost Center Name Special Educ Support

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|--------------|----------|
| Transfer to: | 141-072220-500355 | Travel | 5,000.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|-------------------------|----------|
| Transfer from: | 141-072220-500124 | Psychological Personnel | 5,000.00 |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:

Transfer part of projected surplus funds in Psychological Personnel salary account due to attrition, to the SE travel expense account due to projected shortfall. Travel expenses are increased due in part to Board's increase in reimbursement rate and increase in homeboard travel.

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

Tracy Taylor 2-9-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-5-09

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

Fund Number 141 Cost Center Number 72220

Fund Name GPSF Cost Center Name Special Educ Support

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|--------------|----------|
| Transfer to: | 141-072220-500105 | Supervisor | 5,000.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|-------------------------|----------|
| Transfer from: | 141-072220-500124 | Psychological Personnel | 5,000.00 |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:

Transfer surplus funds from psychologists line due to attrition to cover shortfall in supervisor line due to not correctly accruing July 2008 payroll back to 07-08 FY.

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

Tracy Jagan 3-27-08
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

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

Fund Number 141 Cost Center Number 72320

Fund Name GPSF Cost Center Name Office of the Director of Schools

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|-------------------|--------------------------------|-----------------|
| Transfer to: | 141-072320-500204 | State Retirement | 700.00 |
| | 141-072320-500205 | Employee Insurance - Dependent | 5,500.00 |
| | | | |
| | | Total Transferred to: | 6,200.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|-------------------|--------------------------------|-----------------|
| Transfer from: | 141-072320-500189 | Other Salaries | 5,200.00 |
| | 141-072320-500201 | Social Security | 1,000.00 |
| | | | |
| | | Total Transferred from: | 6,200.00 |

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance; budget for 2 employees, actual was 3 employees with coverage.

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

Troy Logan 3-23-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

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

Fund Number 141 Cost Center Number 72410 & 72710
 Fund Name GPSF Cost Center Name Office of Principals & Transportation

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|------------------|-----------|
| Transfer to: | 141-072410-500161 | Secretaries | 30,000.00 |
| | 141-072410-500201 | Social Security | 1,500.00 |
| | 141-072410-500204 | State Retirement | 1,500.00 |
| | 141-072410-500212 | FICA Medicare | 500.00 |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|-------------------------------|-----------|
| Transfer from: | 141-072710-500315 | Contracts with Vehicle Owners | 33,500.00 |
| | | | |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:
Transfer surplus diesel fuel adjustment funds to cover costs associated with school secretaries approved by the Board, but was not amended in the budget.

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

 7-23-09
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|---------------------------|----------|
| Transfer to: | 141-072610-500206 | Employee Insurance - Life | 1,500.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|-----------------------------|----------|
| Transfer from: | 141-072610-500207 | Employee Insurance - Health | 1,500.00 |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:

Transfer funds to cover shortfall in life insurance.

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

Troy Logan 3-23-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

Fund Number 141 Cost Center Number 72620
 Fund Name GPSF Cost Center Name Maintenance of Plant

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|-------------------|--------------------------------|------------------|
| Transfer to: | 141-072620-500205 | Employee Insurance - Dependent | 12,500.00 |
| | 141-072620-500206 | Employee Insurance - Life | 50.00 |
| Total Transferred to: | | | 12,550.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|-------------------|-----------------------|------------------|
| Transfer from: | 141-072620-500161 | Secretary | 7,000.00 |
| | 141-072620-500167 | Maintenance Personnel | 5,550.00 |
| Total Transferred from: | | | 12,550.00 |

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent (budg 6.5; actual 8.5) and life insurance from surplus salary lines due to attrition.

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

 3-23-09
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

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

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------------|----------------------------|
| 143-073100-500524 | In-Service/Staff Development | 10,000.00 4,500 |
| Total Transferred to: | | 10,000.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------|----------------------------|
| 143-073100-500165 | Cafeteria Personnel | 10,000.00 4,500 |
| Total Transferred from: | | 10,000.00 |

Reason for Transfer Request:

Transfer funds for cafeteria staff to attend annual State Conference for professional development.

Margaret Carico 3/23/09
Mary Logan 3-23-09
Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

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

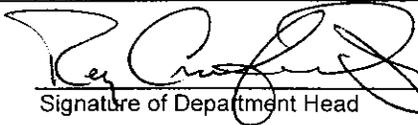
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------------------|---------------|
| 101-051100-500168 | Temporary Personnel | 450.00 |
| 101-051100-500201 | Social Security | 28.00 |
| 101-051100-500210 | Unemployment Compensation | 40.00 |
| 101-051100-500212 | Employer Medicare | 7.00 |
| Total Transferred to: | | 525.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|------------------------------|---------------|
| 101-051100-500499 | Other Supplies and Materials | 525.00 |
| Total Transferred from: | | 525.00 |

Reason for Transfer Request:

To provide funds for temporary assistant and shortage in the unemployment comp. line

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


Signature of Department Head

MARCH 26, 2009
Date


Signature of County Mayor

26 March 09
Date

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

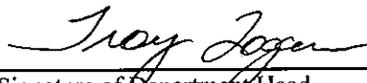
| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-------------------|-----------------------------|------------------|
| Appropriation: | 143-073100-500710 | Food Service Equipment | 85,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Appropriation: | 85,000.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------|-------------------|---------------------------------|------------------|
| Estimated Revenue: | 143-000000-498001 | Use of Fund Balance | 85,000.00 |
| | | | |
| | | | |
| | | | |
| | | Total Estimated Revenue: | 85,000.00 |

Reason for requested increase/decrease:

Appropriate funds via use of fund balance to replace dishwasher machine in EMS cafeteria.

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

3-6-09

Date

"Approved By The Board Of Education" 4-2-09

Representing the food equipment industry's premier brands



3/27/2009

EAGLETON

Budget Quote

To: Blount County Schools
Margie Carico
Food Service Director
831 Grandview Drive
Maryville, TN 37803

Phone: (865) 984-1212
Fax: (865) 982-0017

From: Hobart
Charlie Lee
2115 Chapman Rd.
Suite 101
Chattanooga, TN 37421-1606
Phone: (423) 667-3274
Toll Free: (800) 333-7447
Fax: (800) 216-9929

Project: Eagleton Revised

The below quotation is for BUDGET PURPOSES only. Actual prices will be determined by an authorized Hobart distributor upon bidding.

Blount County Schools will be responsible for providing correct utilities, power and water to the connection points. Final connection by Hobart. The dish machine will require one 480/60/3, 30.6 amp connection, 40 amp breaker. The booster heater will require one 480/60/3, 40.1 amp connection, 50 amp breaker.

| Item | Qty | Description |
|------|-----|--|
| 1&2 | 1 | ea DISHWASHER, CONVEYOR TYPE Hobart Model No. CLPS66E-15 R/L 15KW Tank Heat 480/60/3 30KW Booster Conveyor Dishwasher, single tank with a Power Scraper, 202 racks/hour, Energy Star rated, insulated hinged doors, .62 gallons/rack, SST enclosure panels, With Low Temperature & Dirty Water Indicators |
| | 6 | ea DISHRAK-PEG20 Peg rack |
| | 4 | ea DISHRAK-COM20 Combination rack |
| | 2 | ea VNTHD/E-DOM E-series vent hood domestic |
| | 1 | ea VNTHD/E-CANADA E-series vent hood canada |
| | 2 | ea DISHRAK-P1400 Rack peg type tray |
| | 2 | ea BUNPAN-RACK Rack, bun pan |
| | 1 | ea PRESREG-3/40BR 3/4" brass pressure regulator |
| | 1 | ea CLE/TBL-SWITCH Table LMT switch CLE-Series |
| | 1 | ea SL30/E-NOHDRL SL30 side loader RL E-Series (includes installation by local Hobart Service Office if within 50 mile radius and done during normal business hours) |
| 3,5 | 1 | ea AEROWERKS Hobart Model No. AEROWERKS Custom Aerowerks dish tables. Soiled table with sink and SST window frame. Clean table with table limit switch. Size and shape as shown on drawing |
| | 1 | ea Custom Items AEROWERKS 14 ga. Stainless steel #4 type 304 construction |

| Item | Qty | Description | |
|---------|-----|--|-----------------------|
| 1 | ea | Custom Items AEROWERKS 7/16" hexagon aluminum shafts securely bolted to side rails and 1/8" x 2" stainless steel rails | |
| 1 | ea | Custom Items AEROWERKS Prewired limit switch | |
| 1 | ea | Custom Items AEROWERKS Table supported on 1-5/8" diameter stainless steel legs with adjustable bullet feet and all cross rails fully welded to legs and all welds polished and ground smooth | |
| 1 | ea | Custom Items FREIGHT Freight FOB Destination | |
| 4 | 1 | OPEN HOSE REEL T & S Brass Model No. B-1433-01 Open Hose Reel, 35 ft. of 3/8" I.D. heavy duty hose with adjustable hose bumper, 3/8"NPT female inlet, B-0107 spray valve, mixing faucet with 8" centers, B-0966 vacuum breaker & supply hose, multifit bracket for ceiling, floor or under sink mounting, retractable Hose Reel | |
| 6,7,8,9 | 1 | INSTALLATION OF HOBART DISH MACHINE Hobart Model No. INSTALL-DW Installation of Hobart dish machine | |
| | 1 | ea REMOVE Remove and discard existing dish machine | |
| | 1 | ea RECEIVE Receive new machine at the job site, uncrate and sit machine in place. Install new dish tables. Includes welding of pass window. Covering one side of the existing dish machine opening with SST and cutting the tray rail as per plan | |
| | 1 | ea UTILITY CONNECT Complete all final utility connections including electrical, water and drains. All properly sized utilities must be located at the final connection point by the owner. | |
| | 1 | ea VENT Provide new pant leg duct and reconnect to existing ventilation system. | |
| | 1 | ea START UP Start up and adjust dish machine. | |
| | 1 | ea DEMO Demonstration of proper use and care by a factory authorized sales representative. | |
| | 1 | ea WARRANTY Warranty on the machine to be extended to 18 months from date of start up | |
| | | | Merchandise 59,499.99 |
| | | | Total 59,499.99 |

Acceptance: _____ Date: _____

Printed Name: _____

Margie Carico

From: Alice Stipe [stipe@pmreps.com]
Sent: Tuesday, March 31, 2009 12:00 PM
To: Margie Carico
Subject: FW: Combi-Bid

Attachments: Metro Letter for 2009.pdf; 51879 NDM CCombination Ovens-Steamers 4 19 06.doc; 51879 NDM ovens-steamers Amendment 1 4 28 06.doc; Bid from Dykes.xls



Metro Letter for
2009.pdf (163...



51879 NDM
mbination Ovens-Sens-steamers Amer



51879 NDM



Bid from Dykes.xls
(23 KB)

Hello Margie,

The bid for the Blodgett Combi Ovens is with Dykes Rest. and Carolyn Burton will set up the installation, they usually use FESCO which is great since they are the authorized service company for warranty-which is three years. If you will let her know that these are replacing existing Groen Combi ovens that always is helpful.

I am attaching:

*the letter from Dykes which has all their contact information on it.

*the bid-it is around 36 pages

*the addendum which describes installation included: water, drain and power hook ups *the bid from Dykes with pricing.

All you will need to do is verify the voltage and phase to order the new combis (in my notes it says they are 480volt/ 3 phase: We recommend the water filter for each oven (two for a double unit) but is NOT required-your choice. So the price to you is: \$27,280.75 for the combis and \$300.65 for each filter for the total cost of: \$28,042.05 for everything. If you send a PO to Dykes let me know and I can call Blodgett to rush the order if necessary.

Please let me know if I can help with anything else.

I will get back to you about the information you faxed to me.

Thank you,
Alice

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended Day Care Cost Center Name Extended Day Care

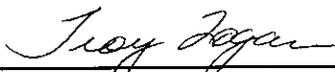
| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-----------------------------|--------------|------------------|
| Appropriation: | 146-073300-500422 | Food | 38,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Appropriation: | | 38,000.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------|---------------------------------|------------------|------------------|
| Estimated Revenue: | 146-000000-465915 | ESP Food Program | 38,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Estimated Revenue: | | 38,000.00 |

Reason for requested increase/decrease:

Increase for funds received through DHS for extended school food program.

Note:
 Total appropriation
 must agree with total
 estimated revenue.


 Signature of Department Head

3-12-09
 Date

"Approved By The Board Of Education" 4-2-09



STATE OF TENNESSEE
DEPARTMENT OF HUMAN SERVICES

CITIZENS PLAZA BUILDING
400 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1403

Telephone: 615-313-4700 FAX: 615-741-4165
TTY: 1-800-270-1349
www.state.tn.us/humanserv/

PHIL BREDESEN
Governor

VIRGINIA T. LODGE
Commissioner

MEMORANDUM

ATTN: *Kathy Smith*

TO: *SM* Child and Adult Care Food Program (CACFP) Institution

FROM: *sa* Steve Neece, Director, Child and Adult Care Services

DATE: 8/18/08

SUBJECT: **Approved Application for Participation and Provider Agreement for Agreement Number: 03-47-30060-00-2**

Attached are copies of your approved Application for Participation and Provider Agreement for the FFY'09 CACFP. *and fy '08*

We look forward to working with you in providing the meal services under this vital program.

Please feel free to contact our office at (615) 313-4749 for any additional information necessary.

SN/

Attachments

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING THE RECORDING OF REVENUES FROM CABLE TV FRANCHISES AND FROM IN LIEU OF TAXES – UTILITIES TO BE RECORDED IN THE HIGHWAY/PUBLIC WORKS FUND FOR FYE JUNE 30, 2009

WHEREAS, the Blount County Highway/Public Works Fund has been effected by downturns in sales tax revenues and gas tax revenues; and

WHEREAS, the budget submitted for FY 2009-10 by the Highway Department has taken into account these downturns and has submitted a balanced budget with the reduced revenues; and

WHEREAS, in order to complete FY 2009 without having to layoff much needed Highway Department employees and finish the year with positive cash balances it will require additional revenues over and above what was originally budgeted to offset the aforementioned sales tax and gas tax revenues

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of April 2009 that they hereby, by resolution, do authorize that the revenues collected in Lieu of Tax from Local Utilities and the Cable TV Franchise revenues for FY 2008-09 are hereby directed to be recorded in the Highway/Public Works Fund

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the ____ day of _____, _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Memo

To: Blount County Legislative Body

From: David R. Bennett, CPA, CGFM

Re: Monthly Financial Report

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 7,267.00- | 19,288,652.18 | 1,211,347.82 | 19,601,625.98 |
| 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 | 603,483.80 | 96,516.20 | 736,582.96 |
| 101 | 40130 | | CIRCUIT CLERK/CLK & MASTER COLLEC-PR | 81,500.00 | 7,375.63 | 45,800.44 | 35,699.56 | 42,431.52 |
| 101 | 40140 | | INTEREST & PENALTY | 85,000.00 | 0.00 | 69,096.90 | 15,903.10 | 87,361.94 |
| 101 | 40150 | | PICK-UP TAXES | 90,000.00 | 0.00 | 121,831.21 | 31,831.21- | 62,059.56 |
| 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 | 64,337.72 | 924,548.46 | 759,021.54 | 973,580.84 |
| 101 | 40250 | | LITIGATION TAX-GENERAL | 425,106.00 | 34,826.46 | 292,351.16 | 132,754.84 | 291,565.71 |
| 101 | 40270 | | BUSINESS TAX | 453,601.00 | 38,912.26 | 155,279.07 | 298,321.93 | 175,479.53 |
| 101 | 40290 | | OTHER CTY LOCAL OPT TAXES | 13,000.00 | 1,998.05 | 6,791.11 | 6,208.89 | 6,087.56 |
| 101 | 40320 | | BANK EXCISE TAX | 250,000.00 | 283,493.65 | 283,493.65 | 33,493.65- | 294,883.52 |
| 101 | 40330 | | WHOLESALE BEER TAX | 254,337.00 | 14,753.30 | 142,710.06 | 111,626.94 | 141,108.18 |
| | | | *****LOCAL TAXES***** | 24,661,114.00 | 438,430.07 | 22,018,106.04 | 2,643,007.96 | 22,526,902.56 |
| 101 | 41130 | | ANIMAL VACCINATIONS | 1,000.00 | 0.00 | 184.00 | 816.00 | 265.00 |
| 101 | 41140 | | CABLE TV FRANCHISE | 550,000.00 | 155,110.41 | 310,640.40 | 239,359.60 | 415,175.47 |
| 101 | 41520 | | BUILDING PERMITS | 455,626.00 | 28,741.00 | 164,203.25 | 291,422.75 | 237,286.43 |
| 101 | 41590 | | STORMWATER FEES & PERMITS | 10,000.00 | 263.00 | 3,093.25 | 6,906.75 | 15,080.50 |
| 101 | 41592 | | ADULT ESTABLISHMENT LIC AND EMP PERM | 1,000.00 | 100.00 | 55.00- | 1,055.00 | 1,512.00 |
| | | | *****LICENSES AND PERMITS***** | 1,017,626.00 | 184,214.41 | 478,065.90 | 539,560.10 | 669,319.40 |
| 101 | 42120 | | OFFICERS COST-EQUITY COURT | 6,482.00 | 685.91 | 4,289.52 | 2,192.48 | 3,931.15 |
| 101 | 42210 | | FINES-CIRCUIT COURT | 10,500.00 | 441.27 | 1,395.53 | 9,104.47 | 1,608.88 |
| 101 | 42220 | | OFFICERS COST-CIRCUIT COURT | 28,000.00 | 4,339.95 | 23,416.30 | 4,583.70 | 17,870.61 |
| 101 | 42310 | | FINES-SESSIONS COURT | 156,500.00 | 8,571.08 | 71,145.87 | 85,354.13 | 85,768.75 |
| 101 | 42312 | | DUI LITTER PICK UP OPTION | 7,000.00 | 990.00 | 8,514.00 | 1,514.00- | 4,785.00 |
| 101 | 42320 | | OFFICERS COST-SESSIONS COURT | 502,320.00 | 37,961.86 | 294,378.38 | 207,941.62 | 325,276.06 |
| 101 | 42330 | | GAME & FISH FINES-SESSIONS COURT | 600.00 | 78.75 | 1,040.40 | 440.40- | 592.98 |
| 101 | 42350 | | JAIL FEES-SESSIONS COURT | 66,500.00 | 4,098.53 | 31,854.08 | 34,645.92 | 32,234.44 |
| 101 | 42360 | | DISTRICT ATTY GENERAL FEES | 75,000.00 | 6,454.53 | 49,803.15 | 25,196.85 | 50,691.29 |
| 101 | 42391 | | COURTROOM SECURITY FEE | 25,000.00 | 2,880.85 | 20,251.20 | 4,748.80 | 23,475.13 |
| 101 | 42520 | | OFFICERS COST-CHANCERY COURT | 5,871.00 | 335.87 | 3,298.95 | 2,572.05 | 2,805.11 |
| 101 | 42910 | | PROCEEDS FROM CONFISCATED GOODS | 15,000.00 | 189.00 | 614.50 | 14,385.50 | 34,379.36 |
| | | | *****FINES, FORFEITURES AND PENALTIE | 898,773.00 | 67,027.60 | 510,001.88 | 388,771.12 | 583,418.76 |
| 101 | 43170 | | WORK RELEASE CHARGES FOR BOARD | 8,000.00 | 225.00 | 6,070.00 | 1,930.00 | 2,080.00 |
| 101 | 43190 | | OTHER GENERAL SERVICE CHARGES | 258,650.00 | 16,099.20 | 122,630.83 | 136,019.17 | 127,566.13 |
| 101 | 43350 | | COPIER FEES | 6,400.00 | 668.06 | 4,581.94 | 1,818.06 | 5,278.90 |
| 101 | 43370 | | TELEPHONE COMMISSIONS | 20,000.00 | 0.00 | 12,454.19 | 7,545.81 | 21,598.14 |

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|-----|--------|------|--------------------------------------|-------------------|---|--------------|--------------------|--------------|
| 101 | 43392 | | DATA PROCESSING FEES- REGISTER | 58,000.00 | 4,106.00 | 30,982.00 | 27,018.00 | 36,808.00 |
| 101 | 43393 | | PROBATION FEES | 550,000.00 | 64,389.00 | 471,411.55 | 78,588.45 | 452,547.30 |
| 101 | 43396 | | DATA PROCESSING FEES - CLERK AND MAS | 2,400.00 | 236.00 | 1,583.00 | 817.00 | 1,688.00 |
| 101 | 43990 | | OTHER CHARGES FOR SERVICES | 8,300.00 | 260.00 | 5,160.00 | 3,140.00 | 5,098.00 |
| | | | *****CHARGES FOR CURRENT SERVICES* | 911,750.00 | 85,983.26 | 654,873.51 | 256,876.49 | 652,664.47 |
| 101 | 44110 | | INTEREST EARNED | 200,000.00 | 4,994.88 | 121,620.95 | 78,379.05 | 175,177.68 |
| 101 | 44120 | | LEASE/RENTALS | 0.00 | 0.00 | 2.00 | 2.00- | 1.00 |
| 101 | 44130 | | SALE OF MATERIALS & SUPPLIES | 380,600.00 | 49.84 | 1,487.38 | 379,112.62 | 750.95 |
| 101 | 44140 | | SALE OF MAPS | 1,250.00 | 0.00 | 18.00 | 1,232.00 | 146.00 |
| 101 | 44141 | | GIS MAPPING | 500.00 | 0.00 | 0.00 | 500.00 | 112.50 |
| 101 | 44145 | | SALE OF RECYCLED MATERIALS | 0.00 | 0.00 | 270.20 | 270.20- | 0.00 |
| 101 | 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 510.18 | 510.18- | 39.49 |
| 101 | 44530 | | SALE OF EQUIPMENT | 2,000.00 | 3,939.05 | 26,987.98 | 24,987.98- | 10,259.91 |
| 101 | 44570 | | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 7,189.97 | 7,189.97- | 2,940.00 |
| 101 | 44990 | | OTHER LOCAL REVENUES | 2,000.00 | 249.46 | 4,267.58 | 2,267.58- | 6,664.23 |
| 101 | 44991 | | OTHER GOVERNMENTS FEES-JUV.CENTER | 168,000.00 | 1,399.02 | 33,170.82 | 134,829.18 | 50,914.04 |
| | | | *****OTHER LOCAL REVENUES***** | 754,350.00 | 10,632.25 | 195,525.06 | 558,824.94 | 247,005.80 |
| 101 | 45510 | | COUNTY CLERK | 1,408,524.00 | 64,491.27 | 826,345.13 | 582,178.87 | 725,545.40 |
| 101 | 45520 | | CIRCUIT COURT CLERK | 310,000.00 | 42,856.96 | 256,676.06 | 53,323.94 | 245,855.47 |
| 101 | 45540 | | GENERAL SESSIONS CLERK FEES | 3,490,181.75 | 139,973.62 | 1,194,083.92 | 2,296,097.83 | 1,355,873.85 |
| 101 | 45550 | | CLERK & MASTER | 415,525.00 | 33,836.67 | 236,666.82 | 178,858.18 | 263,853.47 |
| 101 | 45580 | | REGISTER | 892,000.00 | 61,217.60 | 422,142.57 | 469,857.43 | 542,287.21 |
| 101 | 45590 | | SHERIFF | 40,000.00 | 5,551.07 | 50,047.06 | 10,047.06- | 40,428.94 |
| 101 | 45610 | | TRUSTEE | 1,720,000.00 | 301,834.87 | 1,560,896.25 | 159,103.75 | 1,566,853.58 |
| | | | ***FEES RECEIVED FROM COUNTY OFFICIA | 8,276,230.75 | 649,762.06 | 4,546,857.81 | 3,729,372.94 | 4,740,697.92 |
| 101 | 46110 | | JUVENILE SERVICES PROGRAM | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 4,500.00 |
| 101 | 46160 | | STATE REAPPRAISAL GRANT | 41,100.00 | 9,979.50 | 29,938.50 | 11,161.50 | 29,553.75 |
| 101 | 46210 | | LAW ENFORCEMENT TRAINING | 90,000.00 | 79,800.00 | 79,800.00 | 10,200.00 | 88,200.00 |
| 101 | 46290 | | BYRNE GRANT | 30,000.00 | 15,691.45 | 216,661.68 | 186,661.68- | 171,537.96 |
| 101 | 46310 | | HEALTH DEPT PROGRAMS | 866,810.00 | 0.00 | 224,235.28 | 642,574.72 | 389,505.85 |
| 101 | 46430 | | LITTER PROGRAM | 73,849.00 | 5,748.46 | 29,845.53 | 44,003.47 | 17,779.39 |
| 101 | 46590 | | FEDERAL THRU STATE/DOJ WMD GRANT | 25,000.00 | 0.00 | 243,199.23 | 218,199.23- | 345,599.65 |
| 101 | 46820 | | INCOME TAX | 350,000.00 | 0.00 | 624.48- | 350,624.48 | 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 | 78,028.92 | 21,971.08 | 95,643.86 |
| 101 | 46850 | | MIXED DRINK TAX | 55,000.00 | 5,195.26 | 59,355.08 | 4,355.08- | 48,452.25 |
| 101 | 46915 | | CONTRACTED PRISONER BOARD | 800,000.00 | 86,740.00 | 411,274.78 | 388,725.22 | 654,276.64 |
| 101 | 46960 | | REGISTRAR'S SALARY SUPPLEMENT | 18,000.00 | 0.00 | 6,722.00 | 11,278.00 | 8,190.00 |

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 622.40 | 91,199.72 | 40,357.28 | 40,305.19 |
| 101 46981 | | SRO GRANT TN VALLEY COOPERATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 101 46990 | | OTHER STATE REVENUES | 77,500.00 | 0.00 | 18,900.00 | 58,600.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 2,676,316.00 | 203,777.07 | 1,503,016.01 | 1,173,299.99 | 1,908,010.94 |
| 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 | 0.00 | 101,884.34 | 28,771.87 | 15,520.00 |
| 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 | 573,872.46 | 2,463,885.21 | 186,114.79 | 1,481,476.13 |
| | | *****FEDERAL GOVERNMENT***** | 2,780,656.21 | 573,872.46 | 2,322,570.55 | 458,085.66 | 1,743,656.23 |
| 101 48100 | | PROPERTY TAX-IND DEV BOARD | 168,500.00 | 0.00 | 0.00 | 168,500.00 | 35,559.00 |
| 101 48140 | | CONTRACTED SERVICES | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 1,450.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 175,750.00 | 0.00 | 7,250.00 | 168,500.00 | 37,009.00 |
| 101 49500 | | OTHER LOANS ISSUED | 550,000.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 |
| 101 49800 | | OPERATING TRANSFERS | 56,075.00 | 0.00 | 0.00 | 56,075.00 | 0.00 |
| 101 49801 | | OPERATING TRANSFERS | 332,300.00 | 0.00 | 0.00 | 332,300.00 | 0.00 |
| 101 49802 | | OPERATING TRANSFERS-EMPLOYEE BENEFIT | 32,901.00 | 0.00 | 100.00 | 32,801.00 | 0.00 |
| 101 49999 | | FUND BALANCE | 185,570.00 | 0.00 | 0.00 | 185,570.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 1,156,846.00 | 550,000.00 | 550,100.00 | 606,746.00 | 0.00 |
| FUND TOTAL | | | 43,309,411.96 | 2,763,699.18 | 32,786,366.76 | 10,523,045.20 | 33,108,685.08 |

APRIL 01, 2009

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 MARCH 2009

| 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

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|-------|------------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 112 | 40260 | LITIGATON TAX-SPECIAL PURPOSE | 7,500.00 | 825.06 | 6,973.98 | 526.02 | 6,814.85 |
| | | *****LOCAL TAXES***** | 7,500.00 | 825.06 | 6,973.98 | 526.02 | 6,814.85 |
| 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 | 825.06 | 6,973.98 | 14,925.02 | 6,814.85 |

APRIL 01, 2009

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

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-----------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
| 114 40260 | | LITIGATION TAX | 6,750.00 | 828.69 | 6,978.18 | 228.18- | 6,805.91 |
| | | *****LOCAL TAXES***** | 6,750.00 | 828.69 | 6,978.18 | 228.18- | 6,805.91 |
| | | FUND TOTAL | 6,750.00 | 828.69 | 6,978.18 | 228.18- | 6,805.91 |

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 2,456.83 | 18,235.11 | 235.11- | 15,945.09 |
| 115 43360 | | LIBRARY FEES | 80,000.00 | 7,896.80 | 63,069.04 | 16,930.96 | 65,276.58 |
| | | *****CHARGES FOR CURRENT SERVICES* | 100,500.00 | 10,353.63 | 81,304.15 | 19,195.85 | 81,221.67 |
| 115 44110 | | INTEREST EARNED | 32,000.00 | 788.85 | 11,453.81 | 20,546.19 | 26,255.19 |
| 115 44570 | | CONTRIBUTIONS & GIFTS | 5,500.00 | 905.00 | 10,936.00 | 5,436.00- | 4,221.23 |
| 115 44990 | | OTHER LOCAL REVENUES | 27,500.00 | 2,172.81 | 17,974.24 | 9,525.76 | 20,132.00 |
| 115 44991 | | CAFE REVENUE | 108,000.00 | 9,005.20 | 67,812.03 | 40,187.97 | 76,075.08 |
| | | *****OTHER LOCAL REVENUES***** | 173,000.00 | 12,871.86 | 108,176.08 | 64,823.92 | 126,683.50 |
| 115 46980 | | TECHNOLOGY THAT WORKS GRANT | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1,000.00 |
| | | *****STATE OF TENNESSEE***** | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1,000.00 |
| 115 48100 | | OTHER GOVERNMENTS | 899,521.00 | 0.00 | 674,640.75 | 224,880.25 | 657,553.50 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 899,521.00 | 0.00 | 674,640.75 | 224,880.25 | 657,553.50 |
| 115 49800 | | OPERATING TRANSFERS | 899,520.00 | 0.00 | 674,640.00 | 224,880.00 | 657,551.25 |
| 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 | 674,640.00 | 251,380.00 | 657,551.25 |
| | | FUND TOTAL | 2,111,041.00 | 23,225.49 | 1,538,760.98 | 572,280.02 | 1,524,009.92 |

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

| 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 MARCH 2009

| 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 | 76.00 | 485.92 | 214.08 | 508.25 |
| 122 42340 | | DRUG CONTROL FINES - SESSIONS COURT | 10,000.00 | 2,564.59 | 16,104.05 | 6,104.05- | 12,074.58 |
| 122 42910 | | PROCEEDS FR CONFISCATED PROPERTY | 200,000.00 | 1,692.54 | 268,869.91 | 68,869.91- | 115,825.93 |
| | | *****FINES, FORFEITURES AND PENALTIE | 210,700.00 | 4,333.13 | 285,459.88 | 74,759.88- | 128,408.76 |
| 122 44110 | | INTEREST EARNED | 55,000.00 | 976.44 | 16,049.48 | 38,950.52 | 37,470.66 |
| 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 | 976.44 | 28,283.04 | 30,716.96 | 54,308.16 |
| 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 | 5,309.57 | 313,742.92 | 123,257.08 | 182,716.92 |

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 4,939.53 | 40,579.27 | 12,420.73 | 42,643.00 |
| | | *****LOCAL TAXES***** | 53,000.00 | 4,939.53 | 40,579.27 | 12,420.73 | 42,643.00 |
| 128 42180 | | DUI EXCESS - CIRCUIT COURT FINES | 600.00 | 95.00 | 1,363.25- | 1,963.25 | 237.50 |
| 128 42380 | | DUI EXCESS - SESSIONS FINES | 20,000.00 | 1,127.17 | 14,077.60 | 5,922.40 | 14,218.18 |
| | | *****FINES, FORFEITURES AND PENALTIE | 20,600.00 | 1,222.17 | 12,714.35 | 7,885.65 | 14,455.68 |
| 128 43990 | | PARTICIPANT CONTRIBUTIONS | 800.00 | 14.25 | 639.10 | 160.90 | 1,492.92 |
| | | *****CHARGES FOR CURRENT SERVICES* | 800.00 | 14.25 | 639.10 | 160.90 | 1,492.92 |
| 128 44110 | | INTEREST EARNED | 1,243.00 | 90.81 | 1,604.86 | 361.86- | 1,987.39 |
| 128 44570 | | CONTRIBUTIONS & GIFTS | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 2,743.00 | 90.81 | 1,704.86 | 1,038.14 | 1,987.39 |
| 128 45520 | | CIR COURT CLERK-DRUG CT TREATMENT PR | 17,000.00 | 2,667.36 | 16,595.71 | 404.29 | 14,765.01 |
| | | ***FEES RECEIVED FROM COUNTY OFFICIA | 17,000.00 | 2,667.36 | 16,595.71 | 404.29 | 14,765.01 |
| 128 46220 | | COMMUNITY ENHANCEMENT GRANT-DRUG COU | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| | | *****STATE OF TENNESSEE***** | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 128 47590 | | OTHER FEDERAL THROUGH STATE - BYRNE | 50,000.00 | 11,239.78 | 34,827.35 | 15,172.65 | 7,981.88 |
| | | *****FEDERAL GOVERNMENT***** | 50,000.00 | 11,239.78 | 34,827.35 | 15,172.65 | 7,981.88 |
| 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 | 20,173.90 | 107,060.64 | 12,082.36 | 105,325.88 |

APRIL 01, 2009

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 MARCH 2009

| 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 MARCH 2009

| 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 | 131,985.18 | 1,219,892.60 | 985,107.40 | 1,557,565.36 |
| 131 40280 | | MINERAL SEVERANCE TAX | 200,000.00 | 0.00 | 47,519.33 | 152,480.67 | 80,015.30 |
| | | *****LOCAL TAXES***** | 2,405,000.00 | 131,985.18 | 1,267,411.93 | 1,137,588.07 | 1,637,580.66 |
| 131 41591 | | NATURAL GAS FRANCHISE FEES | 420,000.00 | 0.00 | 120,198.70 | 299,801.30 | 135,426.57 |
| | | *****LICENSES AND PERMITS***** | 420,000.00 | 0.00 | 120,198.70 | 299,801.30 | 135,426.57 |
| 131 44110 | | INTEREST EARNED | 9,000.00 | 9.45 | 1,098.03 | 7,901.97 | 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 | 0.00 | 226,721.36 | 273,278.64 | 412,086.55 |
| 131 44990 | | OTHER LOCAL REVENUES | 41,645.00 | 1,074.17 | 7,500.72 | 34,144.28 | 13,871.61 |
| | | *****OTHER LOCAL REVENUES***** | 553,645.00 | 1,083.62 | 235,320.11 | 318,324.89 | 427,211.21 |
| 131 46420 | | STATE AID PROGRAM | 470,000.00 | 369.69 | 70,138.27 | 399,861.73 | 175,031.73 |
| 131 46920 | | GASOLINE & MOTOR FUEL TAX | 2,858,586.00 | 208,981.22 | 1,407,653.81 | 1,450,932.19 | 1,716,829.69 |
| 131 46930 | | GASOLINE INSPECTION FEE | 0.00 | 7,082.26 | 49,575.82 | 49,575.82 | 56,658.08 |
| | | *****STATE OF TENNESSEE***** | 3,328,586.00 | 216,433.17 | 1,527,367.90 | 1,801,218.10 | 1,948,519.50 |
| 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 | 349,501.97 | 3,150,298.64 | 3,606,932.36 | 4,148,737.94 |

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 5,646.56- | 15,150,734.64 | 989,265.36 | 15,365,135.05 |
| 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 | 472,763.87 | 277,236.13 | 667,826.65 |
| 141 | 40130 | | CIRCUIT COURT/CLERK & MASTER COLLECT | 70,000.00 | 5,793.33 | 35,974.88 | 34,025.12 | 33,725.38 |
| 141 | 40140 | | INTEREST & PENALTY | 90,000.00 | 0.00 | 58,372.86 | 31,627.14 | 73,986.23 |
| 141 | 40150 | | PICK-UP TAXES | 80,000.00 | 0.00 | 101,428.53 | 21,428.53- | 52,704.07 |
| 141 | 40161 | | PAYMENTS IN LIEU OF TAXES-TVA | 12,000.00 | 1,106.55 | 8,571.30 | 3,428.70 | 9,115.71 |
| 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 | 695,786.17 | 5,995,203.60 | 5,258,796.40 | 7,315,832.19 |
| 141 | 40270 | | BUSINESS TAX | 395,000.00 | 32,686.98 | 130,437.10 | 264,562.90 | 148,820.97 |
| 141 | 40290 | | OTHER CTY LOCAL OPT TAXES | 11,000.00 | 1,900.07 | 6,458.08 | 4,541.92 | 5,797.82 |
| | | | *****LOCAL TAXES***** | 28,702,000.00 | 731,626.54 | 21,959,944.86 | 6,742,055.14 | 23,735,329.70 |
| 141 | 41110 | | MARRIAGE LICENSES | 4,000.00 | 405.22 | 3,764.79 | 235.21 | 2,662.87 |
| | | | *****LICENSES AND PERMITS***** | 4,000.00 | 405.22 | 3,764.79 | 235.21 | 2,662.87 |
| 141 | 43542 | | INSTRUCTIONAL SERVICES CONTRACT | 38,000.00 | 7,750.00 | 19,300.00 | 18,700.00 | 14,095.00 |
| | | | *****CHARGES FOR CURRENT SERVICES* | 38,000.00 | 7,750.00 | 19,300.00 | 18,700.00 | 14,095.00 |
| 141 | 44110 | | INTEREST EARNED | 429,900.00 | 8,471.13 | 108,715.97 | 321,184.03 | 325,435.61 |
| 141 | 44120 | | LEASE/RENTALS | 40,000.00 | 1,908.96 | 37,970.88 | 2,029.12 | 20,268.42 |
| 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 | 7,561.88 | 8,969.04 | 6,969.04- | 0.00 |
| 141 | 44560 | | DAMAGES RECOVER-INDIVIDUALS | 10,891.00 | 0.00 | 6.30 | 10,884.70 | 417.48 |
| 141 | 44570 | | CONTRIBUTIONS & GIFTS | 74,522.00 | 0.00 | 26,450.53 | 48,071.47 | 50,112.36 |
| 141 | 44990 | | OTHER LOCAL REVENUES | 133,300.00 | 11,830.13 | 73,283.52 | 60,016.48 | 86,351.17 |
| | | | *****OTHER LOCAL REVENUES***** | 721,613.00 | 29,772.10 | 319,670.27 | 401,942.73 | 548,789.02 |
| 141 | 46511 | | BASIC EDUCATION | 43,400,000.00 | 4,339,600.00 | 34,716,800.00 | 8,683,200.00 | 34,175,900.00 |
| 141 | 46515 | | PRESCHOOL LOTTERY GRANT | 495,515.00 | 66,717.62 | 250,191.72 | 245,323.28 | 43,603.99 |
| 141 | 46550 | | DRIVER EDUCATION | 15,000.00 | 0.00 | 6,649.00 | 8,351.00 | 0.00 |
| 141 | 46590 | | OTHER STATE EDUCATION FUNDS | 395,092.00 | 32,294.29 | 366,226.00 | 28,866.00 | 50,100.97 |
| 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 | 0.00 | 109,850.00 | 150,150.00 | 126,268.50 |
| 141 | 46850 | | MIXED DRINK TAX | 40,000.00 | 3,307.53 | 37,788.04 | 2,211.96 | 30,901.67 |
| 141 | 46851 | | STATE REVENUE SHARING-TVA | 1,084,000.00 | 0.00 | 567,246.94 | 516,753.06 | 541,759.78 |
| 141 | 46980 | | EARLY CHILDHOOD EDUCATION | 232,000.00 | 0.00 | 137,729.31 | 94,270.69 | 262,837.12 |
| 141 | 46981 | | SPECIAL ED NCLB STATE GRANT | 72,985.00 | 0.00 | 72,991.00 | 6.00- | 0.00 |
| 141 | 46990 | | OTHER STATE REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 57,324.00 |
| | | | *****STATE OF TENNESSEE***** | 46,594,592.00 | 4,441,919.44 | 36,516,579.69 | 10,078,012.31 | 35,582,239.62 |

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 13,341.83 | 92,428.25 | 66,002.75 | 87,005.63 |
| 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 | 22,866.33 | 83,846.53 | 26,153.47 | 68,335.39 |
| | | *****FEDERAL GOVERNMENT***** | 318,431.00 | 36,208.16 | 259,303.73 | 59,127.27 | 196,716.30 |
| 141 49800 | | OPERATING TRANSFERS | 362,109.00 | 339,330.14 | 339,330.14 | 22,778.86 | 0.00 |
| 141 49950 | | RESERVE FOR CAPITAL OUTLAY | 162,000.00 | 0.00 | 0.00 | 162,000.00 | 0.00 |
| 141 49999 | | FUND BALANCE | 2,113,000.00 | 0.00 | 0.00 | 2,113,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 2,637,109.00 | 339,330.14 | 339,330.14 | 2,297,778.86 | 0.00 |
| FUND TOTAL | | | 79,015,745.00 | 5,587,011.60 | 59,417,893.48 | 19,597,851.52 | 60,079,832.51 |

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 14,481.24 | 160,091.76 | 222,030.24 | 68,916.48 |
| 142 | 47141 | ECIA CHAPTER I | 2,419,659.13 | 171,788.66 | 1,437,372.33 | 982,286.80 | 1,067,238.39 |
| 142 | 47142 | ECIA CHAPTER II | 16,834.00 | 1,369.42 | 8,729.66 | 8,104.34 | 31,471.66 |
| 142 | 47143 | EDUCATION-HANDICAPPED ACCT | 5,028,131.00 | 9,909.00 | 1,062,895.77 | 3,965,235.23 | 1,232,442.11 |
| 142 | 47189 | TITLE II PROJECT | 1,001,012.00 | 75,244.84 | 309,034.46 | 691,977.54 | 360,043.81 |
| 142 | 47590 | OTHER FEDERAL THROUGH STATE | 201,381.88 | 3,510.12 | 41,892.74 | 159,489.14 | 27,081.95 |
| | | *****FEDERAL GOVERNMENT***** | 9,049,140.01 | 276,303.28 | 3,020,016.72 | 6,029,123.29 | 2,787,194.40 |
| | | FUND TOTAL | 9,049,140.01 | 276,303.28 | 3,020,016.72 | 6,029,123.29 | 2,787,194.40 |

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 219,517.39 | 1,944,755.28 | 985,244.72 | 2,117,562.27 |
| | | *****CHARGES FOR CURRENT SERVICES* | 2,930,000.00 | 219,517.39 | 1,944,755.28 | 985,244.72 | 2,117,562.27 |
| 143 44110 | | INTEREST EARNED | 25,000.00 | 150.52 | 5,703.51 | 19,296.49 | 21,237.06 |
| 143 44530 | | SALE OF EQUIPMENT | 0.00 | 227.64 | 2,030.40 | 2,030.40- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 25,000.00 | 378.16 | 7,733.91 | 17,266.09 | 21,237.06 |
| 143 46520 | | SCHOOL FOOD SERVICE | 57,000.00 | 0.00 | 56,504.00 | 496.00 | 57,657.00 |
| | | *****STATE OF TENNESSEE***** | 57,000.00 | 0.00 | 56,504.00 | 496.00 | 57,657.00 |
| 143 47111 | | USDA SCHOOL LUNCH PROGRAM | 1,791,000.00 | 156,081.41 | 954,870.92 | 836,129.08 | 1,093,765.53 |
| 143 47113 | | BREAKFAST PROGRAM | 630,000.00 | 52,389.48 | 318,738.57 | 311,261.43 | 375,159.34 |
| 143 47590 | | OTHER FED THRU STATE | 25,650.00 | 0.00 | 0.00 | 25,650.00 | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 2,446,650.00 | 208,470.89 | 1,273,609.49 | 1,173,040.51 | 1,468,924.87 |
| 143 49800 | | FUND BALANCE | 341,000.00 | 0.00 | 0.00 | 341,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 341,000.00 | 0.00 | 0.00 | 341,000.00 | 0.00 |
| FUND TOTAL | | | 5,799,650.00 | 428,366.44 | 3,282,602.68 | 2,517,047.32 | 3,665,381.20 |

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 111,553.38 | 954,052.04 | 778,947.96 | 1,064,739.22 |
| | | *****CHARGES FOR CURRENT SERVICES* | 1,733,000.00 | 111,553.38 | 954,052.04 | 778,947.96 | 1,064,739.22 |
| 146 44110 | | INTEREST EARNED | 15,000.00 | 137.04 | 4,178.72 | 10,821.28 | 10,359.81 |
| 146 44570 | | ESP LUNCH SCHOLARSHIPS | 0.00 | 306.00 | 306.00 | 306.00- | 0.00 |
| 146 44990 | | MISCELLANEOUS REVENUE | 5,000.00 | 0.00 | 3,260.00 | 1,740.00 | 3,140.00 |
| | | *****OTHER LOCAL REVENUES***** | 20,000.00 | 443.04 | 7,744.72 | 12,255.28 | 13,499.81 |
| 146 46590 | | CHILD CARE ASSISTANCE-DHS | 125,000.00 | 8,522.50 | 78,987.10 | 46,012.90 | 85,968.30 |
| 146 46591 | | ESP FOOD PROGRAM | 0.00 | 8,356.70 | 28,689.68 | 28,689.68- | 0.00 |
| | | *****STATE OF TENNESSEE***** | 125,000.00 | 16,879.20 | 107,676.78 | 17,323.22 | 85,968.30 |
| 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 | 128,875.62 | 1,069,473.54 | 960,526.46 | 1,164,207.33 |

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 4,813.22- | 12,775,643.61 | 749,556.39 | 12,982,938.60 |
| 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 | 400,867.77 | 175,867.77- | 506,620.71 |
| 151 40130 | | CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y | 36,000.00 | 4,885.16 | 30,335.43 | 5,664.57 | 28,388.03 |
| 151 40140 | | INTEREST & PENALTY | 33,000.00 | 0.00 | 44,087.93 | 11,087.93- | 60,564.09 |
| 151 40150 | | PICK UP TAXES | 35,000.00 | 0.00 | 79,113.84 | 44,113.84- | 41,326.28 |
| 151 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 52,512.53 |
| 151 40163 | | INDUSTRIAL DEVELOPMENT BOARD | 0.00 | 0.00 | 159,507.00 | 159,507.00- | 0.00 |
| 151 40270 | | BUSINESS TAX | 237,247.00 | 27,562.88 | 109,989.43 | 127,257.57 | 125,268.69 |
| | | *****LOCAL TAXES***** | 14,058,447.00 | 27,634.82 | 13,599,545.01 | 458,901.99 | 13,797,618.93 |
| 151 44110 | | INTEREST EARNED | 500,000.00 | 11,549.69 | 187,434.98 | 312,565.02 | 399,954.26 |
| 151 44120 | | LEASE/RENTALS | 18,000.00 | 0.00 | 28,000.00 | 10,000.00- | 25,500.00 |
| 151 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 56,032.34 | 56,032.34- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 518,000.00 | 11,549.69 | 271,467.32 | 246,532.68 | 425,454.26 |
| 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 | 39,184.51 | 13,871,012.33 | 2,788,053.67 | 14,223,073.19 |

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

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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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE----- | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | 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 MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 189 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 484.54 | 484.54- | 59,212.00 |
| 189 44540 | | SALE OF PROPERTY | 2,190,287.48 | 0.00 | 2,700,000.00 | 509,712.52- | 299,800.00 |
| 189 44990 | | OTHER LOCAL REVENUES | 1,429.76 | 0.00 | 2,662.54 | 1,232.78- | 1,402.62 |
| | | *****OTHER LOCAL REVENUES***** | 2,191,717.24 | 0.00 | 2,703,147.08 | 511,429.84- | 360,414.62 |
| 189 46980 | | OTHER STATE GRANT | 532,206.78 | 149,424.82 | 455,140.20 | 77,066.58 | 5,838.56 |
| | | *****STATE OF TENNESSEE***** | 532,206.78 | 149,424.82 | 455,140.20 | 77,066.58 | 5,838.56 |
| 189 47990 | | OTHER DIRECT FED REVENUE-FIRING RANG | 84,905.00 | 0.00 | 1,523,638.13 | 1,438,733.13- | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 84,905.00 | 0.00 | 1,523,638.13 | 1,438,733.13- | 0.00 |
| 189 48130 | | CONTRIBUTIONS | 0.00 | 45,570.00 | 95,570.00 | 95,570.00- | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 0.00 | 45,570.00 | 95,570.00 | 95,570.00- | 0.00 |
| 189 49500 | | BOND PROCEEDS | 7,465,285.65 | 2,275,000.00 | 4,530,717.93 | 2,934,567.72 | 18,765,172.71 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 7,465,285.65 | 2,275,000.00 | 4,530,717.93 | 2,934,567.72 | 18,765,172.71 |
| FUND TOTAL | | | 10,274,114.67 | 2,469,994.82 | 9,308,213.34 | 965,901.33 | 19,131,425.89 |

APRIL 01, 2009

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 MARCH 2009

| 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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 1,451,868.08 | 11,186,871.20 | 1,675,448.80 | 10,718,836.90 |
| 263 43102 | | OTHER EMPLOYEE BENEFITS - GEN CO | 2,158,000.00 | 172,192.00 | 1,084,774.00 | 1,073,226.00 | 1,007,564.75 |
| | | *****CHARGES FOR CURRENT SERVICES* | 15,020,320.00 | 1,624,060.08 | 12,271,645.20 | 2,748,674.80 | 11,726,401.65 |
| 263 44110 | | INTEREST EARNED | 65,000.00 | 973.77 | 16,875.98 | 48,124.02 | 72,861.50 |
| 263 44160 | | COUNTY RETIREES | 2,100.00 | 6,086.58 | 190,467.71 | 188,367.71- | 21,613.20 |
| 263 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 170.00 | 171.00 | 171.00- | 0.00 |
| 263 44520 | | INSURANCE RECOVERY | 0.00 | 2,035.48 | 110,441.96 | 110,441.96- | 53,206.52 |
| 263 44990 | | COBRA GENERAL COUNTY | 46,100.00 | 1,364.23 | 30,692.02 | 15,407.98 | 30,205.37 |
| | | *****OTHER LOCAL REVENUES***** | 113,200.00 | 10,630.06 | 348,648.67 | 235,448.67- | 177,886.59 |
| 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 | 1,634,690.14 | 12,620,293.87 | 2,563,226.13 | 11,904,298.64 |

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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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE----- | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
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APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

| 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 MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 304 42160 | | DIST ATTY GENERAL FEES | 1,150.00 | 142.97 | 881.44 | 268.56 | 475.70 |
| 304 42360 | | DISTRICT ATTY GENERAL FEES | 18,000.00 | 2,006.87 | 11,543.32 | 6,456.68 | 10,861.72 |
| | | *****FINES, FORFEITURES AND PENALTIE | 19,150.00 | 2,149.84 | 12,424.76 | 6,725.24 | 11,337.42 |
| 304 44110 | | INTEREST EARNED | 525.00 | 80.52 | 1,416.22 | 891.22- | 2,833.67 |
| | | *****OTHER LOCAL REVENUES***** | 525.00 | 80.52 | 1,416.22 | 891.22- | 2,833.67 |
| FUND TOTAL | | | 19,675.00 | 2,230.36 | 13,840.98 | 5,834.02 | 14,171.09 |

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

| 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 MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|------------|
| 307 42810 | | FINES | 55,000.00 | 6,566.68 | 38,580.61 | 16,419.39 | 42,177.86 |
| 307 42865 | | DRUG TAS FORCE FORFEITURES AND SEIZU | 75,000.00 | 25,121.06 | 110,724.15 | 35,724.15- | 53,836.34 |
| | | *****FINES, FORFEITURES AND PENALTIE | 130,000.00 | 31,687.74 | 149,304.76 | 19,304.76- | 96,014.20 |
| 307 44110 | | INTEREST EARNED | 40,000.00 | 878.91 | 14,395.17 | 25,604.83 | 36,658.95 |
| 307 44520 | | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.00 |
| 307 44540 | | SALE OF PROPERTY | 0.00 | 0.00 | 5,175.00 | 5,175.00- | 0.00 |
| 307 44990 | | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 93.42 | 93.42- | 46.01 |
| | | *****OTHER LOCAL REVENUES***** | 40,000.00 | 878.91 | 19,663.59 | 20,336.41 | 47,164.96 |
| 307 46990 | | SUBSTANCE TAX REVENUE | 12,000.00 | 224.81 | 2,808.95 | 9,191.05 | 6,956.19 |
| | | *****STATE OF TENNESSEE***** | 12,000.00 | 224.81 | 2,808.95 | 9,191.05 | 6,956.19 |
| 307 48130 | | CONTRIBUTIONS | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 23,750.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 23,750.00 |
| | | FUND TOTAL | 205,750.00 | 32,791.46 | 195,527.30 | 10,222.70 | 173,885.35 |

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|-------|--------------------------------|-------------------|---|-----------|--------------------|-----------|
| 308 | 44110 | INTEREST EARNED | 20,000.00 | 2,246.82 | 17,757.12 | 2,242.88 | 17,967.90 |
| | | *****OTHER LOCAL REVENUES***** | 20,000.00 | 2,246.82 | 17,757.12 | 2,242.88 | 17,967.90 |
| | | FUND TOTAL | 20,000.00 | 2,246.82 | 17,757.12 | 2,242.88 | 17,967.90 |

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

REPORT 280-105

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

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|---|--------------|--------------------|-----------|
| 336 48990 | | TAX TRUST FUND | 0.00 | 76.89 | 1,293,810.36 | 1,293,810.36- | 9,769.92- |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 0.00 | 76.89 | 1,293,810.36 | 1,293,810.36- | 9,769.92- |
| | | FUND TOTAL | 0.00 | 76.89 | 1,293,810.36 | 1,293,810.36- | 9,769.92- |

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 960,911.54 | 8,196,992.64 | 8,196,992.64- | 9,913,283.35 |
| | | *****LOCAL TAXES***** | 0.00 | 960,911.54 | 8,196,992.64 | 8,196,992.64- | 9,913,283.35 |
| | | FUND TOTAL | 0.00 | 960,911.54 | 8,196,992.64 | 8,196,992.64- | 9,913,283.35 |

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 815.67- | 2,090,384.48 | 90,384.48- | 2,149,706.73 |
| 355 40120 | | TRUSTEES COLLECT-PRIOR YR | 25,000.00 | 0.00 | 65,324.80 | 40,324.80- | 92,899.94 |
| 355 40130 | | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 3,700.00 | 799.33 | 6,524.68 | 2,824.68- | 6,080.05 |
| 355 40140 | | INTEREST AND PENALTY | 3,500.00 | 0.00 | 7,682.99 | 4,182.99- | 10,252.01 |
| 355 40150 | | PICK-UP TAXES | 15,000.00 | 0.00 | 13,562.87 | 1,437.13 | 7,227.85 |
| 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 | 96,000.05 | 946,882.51 | 453,117.49 | 1,147,858.72 |
| 355 40270 | | BUSINESS TAX | 40,000.00 | 4,509.94 | 21,508.91 | 18,491.09 | 26,944.63 |
| 355 40290 | | OTHER CTY LOCAL OPT TAXES | 2,000.00 | 262.16 | 1,005.21 | 994.79 | 813.22 |
| | | *****LOCAL TAXES***** | 3,497,400.00 | 100,755.81 | 3,152,876.45 | 344,523.55 | 3,450,664.16 |
| 355 41110 | | MARRIAGE LICENSES | 400.00 | 55.91 | 519.44 | 119.44- | 428.42 |
| | | *****LICENSES AND PERMITS***** | 400.00 | 55.91 | 519.44 | 119.44- | 428.42 |
| 355 44990 | | OTHER LOCAL REVENUES | 0.00 | 13.66 | 92.69 | 92.69- | 68.91 |
| | | *****OTHER LOCAL REVENUES***** | 0.00 | 13.66 | 92.69 | 92.69- | 68.91 |
| 355 46850 | | MIXED DRINK TAX | 5,000.00 | 456.35 | 5,830.11 | 830.11- | 4,757.51 |
| | | *****STATE OF TENNESSEE***** | 5,000.00 | 456.35 | 5,830.11 | 830.11- | 4,757.51 |
| | | FUND TOTAL | 3,502,800.00 | 101,281.73 | 3,159,318.69 | 343,481.31 | 3,455,919.00 |

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| 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 | 2,503.55- | 6,556,603.47 | 443,396.53 | 6,610,228.85 |
| 356 40120 | | TRUSTEES COLLECT-PRIOR YR | 150,000.00 | 0.00 | 204,709.66 | 54,709.66- | 286,054.22 |
| 356 40130 | | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 20,000.00 | 2,507.13 | 20,464.84 | 464.84- | 18,695.76 |
| 356 40140 | | INTEREST AND PENALTY | 20,000.00 | 0.00 | 24,982.14 | 4,982.14- | 31,650.78 |
| 356 40150 | | PICK-UP TAXES | 75,000.00 | 0.00 | 43,507.55 | 31,492.45 | 22,468.10 |
| 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 | 301,110.54 | 2,969,959.97 | 1,030,040.03 | 3,529,577.41 |
| 356 40270 | | BUSINESS TAX | 125,000.00 | 14,145.71 | 67,464.07 | 57,535.93 | 84,753.46 |
| 356 40290 | | OTHER CTY LOCAL OPT TAXES | 5,000.00 | 822.28 | 3,152.91 | 1,847.09 | 2,811.09 |
| | | *****LOCAL TAXES***** | 11,445,000.00 | 316,082.11 | 9,890,844.61 | 1,554,155.39 | 10,613,548.02 |
| 356 41110 | | MARRIAGE LICENSES | 1,400.00 | 175.37 | 1,629.27 | 229.27- | 1,274.96 |
| | | *****LICENSES AND PERMITS***** | 1,400.00 | 175.37 | 1,629.27 | 229.27- | 1,274.96 |
| 356 44990 | | OTHER LOCAL REVENUES | 400.00 | 42.84 | 290.66 | 109.34 | 254.20 |
| | | *****OTHER LOCAL REVENUES***** | 400.00 | 42.84 | 290.66 | 109.34 | 254.20 |
| 356 46850 | | MIXED DRINK TAX | 16,000.00 | 1,431.38 | 18,286.52 | 2,286.52- | 14,628.98 |
| | | *****STATE OF TENNESSEE***** | 16,000.00 | 1,431.38 | 18,286.52 | 2,286.52- | 14,628.98 |
| | | FUND TOTAL | 11,462,800.00 | 317,731.70 | 9,911,051.06 | 1,551,748.94 | 10,629,706.16 |

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

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 MARCH 2009

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

APRIL 01, 2009

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2009

| FND OBJECT | PROJ | ----- ACCOUNT TITLE----- | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|-----------------|------|--------------------------|-------------------|---|----------------|--------------------|---------------|
| TOTAL ALL FUNDS | | | 205,984,736.64 | 15,145,260.77 | 163,287,986.21 | 42,696,750.43 | 76,233,672.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 41,277.00 | 0.00 | 30,810.24 | 3,423.36 | 10,466.76 | 29,343.05 |
| 168 | TEMPORARY | 2,482.00 | 0.00 | 1,722.00 | 360.00 | 760.00 | 2,214.00 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 113,400.00 | 0.00 | 85,050.00 | 9,450.00 | 28,350.00 | 85,050.00 |
| OJ TOT | *****PERSONAL SERVICES* | 157,159.00 | 0.00 | 117,582.24 | 13,233.36 | 39,576.76 | 116,607.05 |
| 201 | SOCIAL SECURITY | 9,744.00 | 0.00 | 7,113.60 | 788.76 | 2,630.40 | 7,135.16 |
| 204 | STATE RETIREMENT | 4,235.00 | 0.00 | 3,161.16 | 351.24 | 1,073.84 | 2,995.92 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 5,471.60 | 578.80 | 852.40 | 4,874.94 |
| 206 | EMPLOYEE INSURANCE-LIFE | 216.00 | 0.00 | 142.68 | 17.22 | 73.32 | 111.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 4,128.00 | 0.00 | 3,095.85 | 344.00 | 1,032.15 | 3,095.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 276.00 | 0.00 | 202.84 | 23.00 | 73.16 | 188.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 96.00 | 0.00 | 75.27 | 4.11 | 20.73 | 79.43 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,280.00 | 0.00 | 1,687.73 | 189.59 | 592.27 | 1,675.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,299.00 | 0.00 | 20,950.73 | 2,296.72 | 6,348.27 | 20,156.12 |
| 302 | ADVERTISING | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 6,158.00 | 0.00 | 6,158.00 | 83.00 | 0.00 | 6,075.00 |
| 330 | LEASE PAYMENTS | 1,910.00 | 811.00 | 1,445.00 | 155.00 | 0.00 | 1,395.00 |
| 332 | LEGAL NOTICES - REC & COURT CO | 1,528.00 | 1,062.36 | 1,861.83 | 166.74 | 28.00 | 825.09 |
| 349 | PRINTING-STATIONERY & FORMS | 819.00 | 165.00 | 649.20 | 0.00 | 495.80 | 178.25 |
| 355 | TRAVEL | 5,758.00 | 2,935.57 | 3,500.85 | 2,990.22 | 1,025.58 | 0.00 |
| 356 | TUITION | 960.00 | 365.00 | 875.00 | 25.00- | 250.00 | 950.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,971.00 | 1,242.54 | 3,727.62 | 414.18 | 0.84 | 3,727.62 |
| OJ TOT | *****CONTRACTED SERVICES | 22,932.00 | 6,581.47 | 18,217.50 | 3,784.14 | 2,628.22 | 13,150.96 |
| 411 | DATA PROCESSING SUP | 296.00 | 0.00 | 184.34 | 36.45 | 111.66 | 198.99 |
| 414 | DUPLICATING SUPPLIES | 526.00 | 0.00 | 318.46 | 40.20 | 207.54 | 296.99 |
| 435 | OFFICE SUPPLIES | 365.00 | 0.00 | 64.02 | 0.00 | 300.98 | 215.18 |
| 437 | PERIODICALS | 180.00 | 43.50 | 27.30 | 0.00 | 109.20 | 18.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 609.00 | 114.12 | 397.63 | 0.00 | 294.64 | 162.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,976.00 | 157.62 | 991.75 | 76.65 | 1,024.02 | 891.88 |
| 513 | WORKERS' COMPENSATION | 235.00 | 0.00 | 235.00 | 0.00 | 0.00 | 232.00 |
| OJ TOT | *****OTHER CHARGES*** | 235.00 | 0.00 | 235.00 | 0.00 | 0.00 | 232.00 |
| CC TOT | COUNTY COMMISSION | 209,601.00 | 6,739.09 | 157,977.22 | 19,390.87 | 49,577.27 | 151,038.01 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 3.00 | 0.00 | 0.00 | 4.00 |
| OJ TOT | *****OTHER CHARGES*** | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 4.00 |
| CC TOT | BOARD OF EQUALIZATION | 2,456.00 | 275.00 | 360.89 | 0.00 | 2,095.11 | 4.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51220: BEER BOARD

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 332 | LEGAL NOTICES-REC & COURT COST | 200.00 | 75.81 | 228.48 | 0.00 | 0.00 | 217.74 |
| OJ TOT | *****CONTRACTED SERVICES | 200.00 | 75.81 | 228.48 | 0.00 | 0.00 | 217.74 |
| CC TOT | BEER BOARD | 200.00 | 75.81 | 228.48 | 0.00 | 0.00 | 217.74 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 330 | LEASE PAYMENTS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 332 | LEGAL NOTICES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 399 | OTHER CONTRACTED SERVICES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| 414 | DUPLICATING SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| OJ TOT | *****OTHER CHARGES*** | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| CC TOT | BUDGET & FINANCE COMMITTEE | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 118,492.00 | 0.00 | 88,869.06 | 9,874.34 | 29,622.94 | 84,636.72 |
| 103 | ASSISTANT | 13,216.00 | 0.00 | 13,213.92 | 0.00 | 2.08 | 12,586.00 |
| 162 | CLERICAL | 77,644.00 | 0.00 | 56,701.78 | 6,981.16 | 20,942.22 | 53,999.84 |
| OJ TOT | *****PERSONAL SERVICES* | 209,352.00 | 0.00 | 158,784.76 | 16,855.50 | 50,567.24 | 151,222.56 |
| 201 | SOCIAL SECURITY | 11,679.00 | 0.00 | 8,434.93 | 1,027.48 | 3,244.07 | 8,850.98 |
| 204 | STATE RETIREMENT | 21,480.00 | 0.00 | 15,622.77 | 1,737.75 | 5,857.23 | 15,315.01 |
| 205 | EMPLOYEE INSURANCE | 12,648.00 | 0.00 | 9,524.68 | 1,059.68 | 3,123.32 | 9,538.32 |
| 206 | EMPLOYEE INSURANCE-LIFE | 648.00 | 0.00 | 437.56 | 51.44 | 210.44 | 376.54 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 9,313.97 | 1,035.61 | 3,070.03 | 9,331.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 610.24 | 69.24 | 217.76 | 567.56 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 111.99 | 5.60 | 0.01 | 112.63 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,036.00 | 0.00 | 2,145.76 | 240.30 | 890.24 | 1,984.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,815.00 | 0.00 | 46,201.90 | 5,227.10 | 16,613.10 | 46,077.53 |
| 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 | 0.00 | 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 | 106.28 |
| 356 | TUITION | 1,184.00 | 0.00 | 404.00 | 334.00 | 780.00 | 140.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,229.00 | 0.00 | 3,623.63 | 334.00 | 7,605.37 | 3,220.28 |
| 411 | DATA PROCESSING SUP | 296.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 445.00 | 0.00 | 149.75 | 149.75 | 295.25 | 0.00 |
| 425 | GASOLINE | 500.00 | 85.75 | 196.98 | 0.00 | 217.27 | 0.00 |
| 435 | OFFICE SUPPLIES | 450.00 | 37.05 | 216.93 | 7.20 | 240.27 | 591.81 |
| 437 | PERIODICALS | 230.00 | 0.00 | 136.00 | 136.00 | 94.00 | 125.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,350.00 | 0.00 | 502.57 | 0.00 | 847.43 | 206.29 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,271.00 | 122.80 | 1,202.23 | 292.95 | 1,990.22 | 923.10 |
| 513 | WORKERS COMPENSATION INSURANCE | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 300.00 |
| 599 | OTHER CHARGES | 868.00 | 164.13 | 812.17 | 55.19 | 164.99 | 753.09 |
| OJ TOT | *****OTHER CHARGES*** | 1,183.00 | 164.13 | 1,127.17 | 55.19 | 164.99 | 1,053.09 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 287,850.00 | 286.93 | 210,939.69 | 22,764.74 | 76,940.92 | 202,496.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 71,910.00 | 0.00 | 53,378.81 | 5,992.44 | 18,531.19 | 51,363.90 |
| 162 | CLERICAL | 42,433.00 | 0.00 | 31,824.72 | 3,536.08 | 10,608.28 | 30,309.30 |
| OJ TOT | *****PERSONAL SERVICES* | 114,343.00 | 0.00 | 85,203.53 | 9,528.52 | 29,139.47 | 81,673.20 |
| 201 | SOCIAL SECURITY | 7,090.00 | 0.00 | 5,009.27 | 564.52 | 2,080.73 | 4,784.46 |
| 204 | STATE RETIREMENT | 11,732.00 | 0.00 | 8,741.83 | 977.62 | 2,990.17 | 8,338.86 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 12,648.00 | 0.00 | 9,484.20 | 1,054.00 | 3,163.80 | 9,480.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 468.00 | 0.00 | 290.16 | 33.64 | 177.84 | 259.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,256.00 | 0.00 | 6,191.70 | 688.00 | 2,064.30 | 6,191.10 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 552.00 | 0.00 | 405.68 | 46.00 | 146.32 | 376.56 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 111.99 | 0.00 | 0.01 | 112.00 |
| 212 | FICA-MEDICARE | 1,658.00 | 0.00 | 1,171.52 | 132.02 | 486.48 | 1,118.88 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,516.00 | 0.00 | 31,406.35 | 3,495.80 | 11,109.65 | 30,661.66 |
| 302 | ADVERTISING | 1,000.00 | 0.00 | 157.50 | 0.00 | 1,000.00 | 875.00 |
| 320 | DUES & MEMBERSHIPS | 425.00 | 83.00 | 160.00 | 0.00 | 182.00 | 472.00 |
| 330 | LEASE PAYMENTS | 1,800.00 | 760.67 | 739.33 | 425.98 | 300.00 | 1,800.00 |
| 331 | LEGAL SERVICES | 1,900.00 | 882.20 | 1,057.80 | 22.50 | 681.20 | 1,547.65 |
| 355 | TRAVEL | 1,100.00 | 801.40 | 457.36 | 126.25 | 846.03 | 185.45 |
| 356 | TUITION | 1,000.00 | 421.00 | 699.00 | 0.00 | 301.00 | 990.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,225.00 | 2,948.27 | 3,270.99 | 574.73 | 3,310.23 | 5,870.10 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 97.73 | 877.13 | 0.00 | 823.55 | 326.06 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,200.00 | 97.73 | 877.13 | 0.00 | 823.55 | 329.06 |
| 513 | WORKER'S COMPENSATION | 172.00 | 0.00 | 172.00 | 0.00 | 0.00 | 164.00 |
| 599 | OTHER CHARGES | 3,500.00 | 186.60 | 3,541.99 | 195.78 | 1,053.36 | 5,176.67 |
| OJ TOT | *****OTHER CHARGES*** | 3,672.00 | 186.60 | 3,713.99 | 195.78 | 1,053.36 | 5,340.67 |
| CC TOT | PERSONNEL | 168,956.00 | 3,232.60 | 124,471.99 | 13,794.83 | 45,436.26 | 123,874.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 66,550.00 | 0.00 | 49,912.56 | 5,545.84 | 16,637.44 | 47,534.94 |
| 162 | CLERICAL PERSONNEL | 79,335.00 | 0.00 | 57,857.06 | 6,052.60 | 21,477.94 | 47,135.38 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 1,175.00 | 0.00 | 825.00 | 575.00 |
| 168 | TEMPORARY PERSONNEL | 80,000.00 | 0.00 | 74,512.14 | 0.00 | 5,487.86 | 26,294.25 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 8,000.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 21,900.00 | 1,600.00 | 8,800.00 | 15,650.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 75,685.00 | 0.00 | 28,315.00 | 30,515.00 |
| 196 | IN-SERVICE TRAINING | 6,950.00 | 0.00 | 6,950.00 | 0.00 | 0.00 | 8,910.00 |
| OJ TOT | *****PERSONAL SERVICES* | 385,535.00 | 0.00 | 303,991.76 | 13,198.44 | 81,543.24 | 184,614.57 |
| 201 | SOCIAL SECURITY | 14,355.00 | 0.00 | 12,479.01 | 809.02 | 1,875.99 | 8,696.47 |
| 204 | STATE RETIREMENT | 14,968.00 | 0.00 | 11,057.14 | 1,190.00 | 3,910.86 | 8,250.15 |
| 206 | EMPLOYEE INSURANCE-LIFE | 768.00 | 0.00 | 398.04 | 46.66 | 369.96 | 323.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 9,287.55 | 1,032.00 | 3,096.45 | 8,598.75 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 608.52 | 69.00 | 219.48 | 523.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 818.00 | 0.00 | 789.07 | 15.16 | 28.93 | 521.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,738.00 | 0.00 | 3,272.96 | 189.24 | 465.04 | 2,137.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 47,859.00 | 0.00 | 37,892.29 | 3,351.08 | 9,966.71 | 29,050.92 |
| 300 | CONTRACTED SERVICES | 0.00 | 30,370.72- | 26,800.72 | 0.00 | 3,570.00 | 21,629.28 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 250.00 | 250.00 | 0.00 | 500.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,000.00 | 536.00 | 1,269.63 | 116.00 | 0.00 | 571.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 25,000.00 | 5,201.95 | 8,125.00 | 0.00 | 21,872.50 | 5,835.00 |
| 349 | PRINTING, STATIONERY & FORMS | 9,643.00 | 0.00 | 3,645.03 | 1,200.00 | 5,997.97 | 3,182.00 |
| 351 | RENTALS | 1,150.00 | 0.00 | 1,000.00 | 0.00 | 150.00 | 500.00 |
| 355 | TRAVEL | 6,500.00 | 1,059.67 | 2,568.61 | 0.00 | 4,018.42 | 2,250.13 |
| 356 | TUITION | 3,500.00 | 0.00 | 1,000.00 | 0.00 | 2,500.00 | 1,148.00 |
| 399 | OTHER CONTRACTED SERVICES | 103,903.74 | 41,055.56 | 26,430.25 | 484.50 | 61,033.74 | 5,876.76 |
| OJ TOT | *****CONTRACTED SERVICES | 151,196.74 | 17,732.46 | 71,089.24 | 1,800.50 | 99,642.63 | 40,992.17 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 719.37 | 2,162.62 | 0.00 | 8,554.89 | 2,095.04 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,315.55 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 719.37 | 2,162.62 | 0.00 | 8,554.89 | 5,410.59 |
| 513 | WORKERS COMPENSATION INSURANCE | 227.00 | 0.00 | 227.00 | 0.00 | 0.00 | 404.00 |
| OJ TOT | *****OTHER CHARGES*** | 227.00 | 0.00 | 227.00 | 0.00 | 0.00 | 404.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 959.91 | 0.00 | 0.00 | 900.00 |
| 711 | FURNITURE & FIXTURES | 2,646.26 | 0.00 | 2,728.26 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,646.26 | 0.00 | 3,688.17 | 0.00 | 0.00 | 900.00 |
| CC TOT | ELECTION COMMISSION | 597,464.00 | 18,451.83 | 419,051.08 | 18,350.02 | 199,707.47 | 261,372.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,816.50 |
| 162 | CLERICAL PERSONNEL | 283,135.00 | 0.00 | 205,008.66 | 23,149.14 | 78,126.34 | 191,168.72 |
| 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 | 260,466.66 | 29,311.14 | 110,511.34 | 244,410.22 |
| 201 | SOCIAL SECURITY | 23,001.00 | 0.00 | 15,728.42 | 1,762.10 | 7,272.58 | 14,766.00 |
| 204 | STATE RETIREMENT | 36,637.00 | 0.00 | 26,723.96 | 3,007.34 | 9,913.04 | 24,910.90 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 15,807.30 | 2,108.00 | 3,164.70 | 14,220.90 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,692.00 | 0.00 | 1,100.52 | 133.18 | 591.48 | 879.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 37,152.00 | 0.00 | 27,862.65 | 3,096.00 | 9,289.35 | 27,859.95 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,484.00 | 0.00 | 1,825.56 | 207.00 | 658.44 | 1,694.52 |
| 210 | UNEMPLOYMENT COMPENSATION | 560.00 | 0.00 | 447.98 | 80.07 | 112.02 | 448.84 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,380.00 | 0.00 | 3,678.45 | 412.14 | 1,701.55 | 3,453.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 125,878.00 | 0.00 | 93,174.84 | 10,805.83 | 32,703.16 | 88,234.15 |
| 302 | ADVERTISING | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,350.00 | 562.00 | 155.00 | 0.00 | 633.00 | 180.00 |
| 330 | LEASE PAYMENTS | 8,307.00 | 1,623.00 | 4,869.00 | 541.00 | 1,815.00 | 4,869.00 |
| 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 | 1,080.44 |
| 355 | TRAVEL | 2,250.00 | 40.73 | 1,224.06 | 62.10 | 1,518.25 | 258.83 |
| 356 | TUITION | 1,350.00 | 0.00 | 475.00 | 300.00 | 1,050.00 | 240.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 675.00 | 1,180.00 | 0.00 | 3,715.00 | 600.00 |
| OJ TOT | *****CONTRACTED SERVICES | 25,524.00 | 3,000.75 | 8,218.04 | 903.10 | 15,583.25 | 7,228.27 |
| 411 | DATA PROCESSING SUPPLIES | 1,800.00 | 119.82 | 1,020.42 | 0.00 | 659.76 | 1,348.90 |
| 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 | 515.22 | 112.95 | 1,284.78 | 345.77 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,995.00 | 249.80 | 5,129.20 | 0.00 | 1,916.00 | 908.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,645.00 | 369.62 | 6,664.84 | 112.95 | 6,910.54 | 3,054.40 |
| 513 | WORKERS COMPENSATION INSURANCE | 557.00 | 0.00 | 557.00 | 0.00 | 0.00 | 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 | 557.00 | 0.00 | 1,000.00 | 808.87 |
| 709 | DATA PROCESSING EQUIPMENT | 60,000.00 | 567.28 | 24,204.70 | 79.99 | 35,535.21 | 56,906.34 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 567.28 | 24,204.70 | 79.99 | 35,535.21 | 56,906.34 |
| CC TOT | REGISTER OF DEEDS | 597,582.00 | 3,937.65 | 393,286.08 | 41,213.01 | 202,243.50 | 400,642.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 80,208.00 | 0.00 | 59,274.66 | 6,740.52 | 20,933.34 | 57,018.60 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 52,564.32 | 5,840.48 | 17,521.68 | 50,061.24 |
| 187 | OVERTIME | 328.00 | 0.00 | 0.00 | 0.00 | 328.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 150,622.00 | 0.00 | 111,838.98 | 12,581.00 | 38,783.02 | 107,079.84 |
| 201 | SOCIAL SECURITY | 9,339.00 | 0.00 | 6,787.56 | 765.20 | 2,551.44 | 6,455.04 |
| 204 | STATE RETIREMENT | 15,454.00 | 0.00 | 11,474.65 | 1,290.82 | 3,979.35 | 10,932.81 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 4,742.10 | 527.00 | 1,581.90 | 8,427.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 660.00 | 0.00 | 387.20 | 45.47 | 272.80 | 339.14 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 8,751.62 | 965.92 | 3,632.38 | 8,663.12 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 573.11 | 64.59 | 254.89 | 526.94 |
| 210 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 171.89 | 12.60 | 3.89- | 156.66 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,184.00 | 0.00 | 1,587.49 | 178.97 | 596.51 | 1,509.63 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 47,341.00 | 0.00 | 34,475.62 | 3,850.57 | 12,865.38 | 37,010.54 |
| 308 | CONSULTANT | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,339.00 | 802.00 | 1,233.00 | 0.00 | 304.00 | 1,623.00 |
| 330 | LEASE PAYMENTS | 2,070.00 | 636.00 | 1,422.00 | 158.00 | 170.00 | 1,422.00 |
| 332 | LEGAL NOTICES | 1,620.00 | 390.00 | 1,250.44 | 108.06 | 420.00 | 1,673.26 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 72.03 | 77.97 | 0.00 | 0.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 397.00 | 0.00 | 78.00 | 0.00 | 319.00 | 0.00 |
| 355 | TRAVEL | 1,668.00 | 241.12 | 58.88 | 0.00 | 1,668.00 | 821.29 |
| 356 | TUITION | 540.00 | 0.00 | 200.00 | 200.00 | 340.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,924.00 | 2,141.15 | 4,320.29 | 466.06 | 4,511.00 | 5,539.55 |
| 414 | DUPLICATING SUPPLIES | 150.00 | 0.00 | 100.02 | 0.00 | 49.98 | 174.09 |
| 422 | FOOD SUPPLIES | 680.00 | 53.21 | 441.79 | 46.79 | 185.00 | 0.00 |
| 425 | GASOLINE | 400.00 | 200.00 | 175.54 | 0.00 | 24.46 | 57.80 |
| 432 | LIBRARY BOOKS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,220.00 | 0.00 | 1,086.08 | 527.21 | 133.92 | 367.90 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 253.21 | 1,803.43 | 574.00 | 663.36 | 599.79 |
| 513 | WORKERS COMPENSATION INSURANCE | 226.00 | 0.00 | 226.00 | 0.00 | 0.00 | 215.00 |
| OJ TOT | *****OTHER CHARGES*** | 226.00 | 0.00 | 226.00 | 0.00 | 0.00 | 215.00 |
| CC TOT | PLANNING | 210,833.00 | 2,394.36 | 152,664.32 | 17,471.63 | 56,822.76 | 150,444.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51730: BUILDING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 46,705.00 | 0.00 | 35,027.82 | 3,891.98 | 11,677.18 | 33,359.94 |
| 162 | CERICAL PERSONNEL | 11,466.00 | 0.00 | 8,737.29 | 957.27 | 2,728.71 | 5,460.00 |
| OJ TOT | *****PERSONAL SERVICES* | 58,171.00 | 0.00 | 43,765.11 | 4,849.25 | 14,405.89 | 38,819.94 |
| 201 | SOCIAL SECURITY | 3,607.00 | 0.00 | 2,661.61 | 296.09 | 945.39 | 2,332.05 |
| 204 | STATE RETIREMENT | 5,969.00 | 0.00 | 4,490.36 | 497.53 | 1,478.64 | 3,963.42 |
| 205 | EMPLOYEE INSURANCE | 3,162.00 | 0.00 | 2,133.21 | 233.43 | 1,028.79 | 1,580.10 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 203.72 | 24.58 | 96.28 | 147.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 6,192.00 | 0.00 | 4,490.28 | 496.36 | 1,701.72 | 4,127.40 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 414.00 | 0.00 | 294.10 | 33.19 | 119.90 | 251.04 |
| 210 | UNEMPLOYMENT COMPENSATION | 84.00 | 0.00 | 78.97 | 7.66 | 5.03 | 92.41 |
| 212 | FICA-MEDICARE | 844.00 | 0.00 | 622.49 | 69.26 | 221.51 | 549.69 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 20,572.00 | 0.00 | 14,974.74 | 1,658.10 | 5,597.26 | 13,043.95 |
| 320 | DUES & MEMBERSHIPS | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 2,840.00 | 963.42 | 2,037.78 | 117.33 | 0.00 | 416.57 |
| 355 | TRAVEL | 1,440.00 | 194.26 | 632.66 | 132.84 | 1,440.00 | 785.68 |
| 356 | TUITION | 410.00 | 0.00 | 255.00 | 0.00 | 155.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,076.00 | 350.00 | 0.00 | 0.00 | 2,076.00 | 2,050.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,486.00 | 1,507.68 | 2,925.44 | 250.17 | 4,391.00 | 3,252.25 |
| 414 | DUPLICATING SUPPLIES | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 540.00 | 15.80 | 408.53 | 94.63 | 123.67 | 212.79 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,080.00 | 15.80 | 408.53 | 94.63 | 663.67 | 212.79 |
| 513 | WORKERS' COMPENSATION INS | 88.00 | 0.00 | 88.00 | 0.00 | 0.00 | 84.00 |
| 599 | OTHER CHARGES | 4,000.00 | 1,500.00 | 160.00 | 0.00 | 3,840.00 | 34.99 |
| OJ TOT | *****OTHER CHARGES*** | 4,088.00 | 1,500.00 | 248.00 | 0.00 | 3,840.00 | 118.99 |
| CC TOT | BUILDING | 91,397.00 | 3,023.48 | 62,321.82 | 6,852.15 | 28,897.82 | 55,447.92 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,165.38 |
| 189 | BUILDING INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,915.94 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,081.32 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,387.32 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,512.40 |
| 205 | EMPLOYEE DEP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,476.95 |
| 206 | EMPLOYEE INSURANCE- LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.60 |
| 207 | EMPLOYEE INSURANCE- HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,286.65 |
| 208 | EMPLOYEE INSURANCE- DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.33 |
| 212 | FICA- MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,046.06 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.37 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 349 | PRINTING STATIONARY & FORMS | 0.00 | 176.60- | 176.60 | 0.00 | 0.00 | 1,050.50 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,254.67 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.16 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.20 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 176.60- | 176.60 | 0.00 | 0.00 | 9,174.90 |
| 425 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.39 |
| 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- | 1,158.48 |
| 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- | 7,677.33 |
| 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 | 571.35 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.35 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,718.10 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,718.10 |
| CC TOT | BUILDING CODES COMPLIANCE | 0.00 | 176.60- | 186.05 | 0.00 | 9.45- | 138,452.06 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51740: ENGINEERING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 61,938.00 | 0.00 | 46,453.33 | 5,161.48 | 15,484.67 | 0.00 |
| 106 | INSPECTOR | 32,000.00 | 0.00 | 23,833.28 | 2,666.66 | 8,166.72 | 0.00 |
| 162 | CLERICAL PERSONNEL | 11,466.00 | 0.00 | 8,722.43 | 955.12 | 2,743.57 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 105,404.00 | 0.00 | 79,009.04 | 8,783.26 | 26,394.96 | 0.00 |
| 201 | SOCIAL SECURITY | 6,535.00 | 0.00 | 4,776.77 | 531.09 | 1,758.23 | 0.00 |
| 204 | RETIREMENT | 10,816.00 | 0.00 | 6,755.39 | 901.15 | 4,060.61 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 15,810.00 | 0.00 | 6,871.83 | 759.91 | 8,938.17 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 480.00 | 0.00 | 294.82 | 34.27 | 185.18 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,320.00 | 0.00 | 7,583.85 | 840.02 | 2,736.15 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 690.00 | 0.00 | 496.80 | 56.17 | 193.20 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 140.00 | 0.00 | 176.33 | 20.98 | 36.33- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,529.00 | 0.00 | 1,117.09 | 124.20 | 411.91 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,320.00 | 0.00 | 28,072.88 | 3,267.79 | 18,247.12 | 0.00 |
| 302 | ADVERTISING | 900.00 | 150.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 2,950.00 | 0.00 | 2,500.00 | 0.00 | 450.00 | 0.00 |
| 332 | LEGAL NOTICES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,800.00 | 1,976.12 | 78.93 | 0.00 | 0.00 | 0.00 |
| 349 | PRINTING, STATIONERY AND FORMS | 3,600.00 | 265.00 | 164.65 | 0.00 | 3,220.35 | 0.00 |
| 355 | TRAVEL | 1,100.00 | 149.02 | 100.98 | 0.00 | 850.00 | 0.00 |
| 356 | TUITION | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,700.00 | 2,540.14 | 2,844.56 | 0.00 | 6,620.35 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 425 | GASOLINE | 900.00 | 4,695.16 | 1,106.94 | 59.60 | 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 | 4,695.16 | 1,313.32 | 59.60 | 1,143.62 | 0.00 |
| 513 | WORKERS' COMPENSATION | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 7,200.00 | 1,700.00 | 1,709.49 | 280.99 | 3,790.51 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,359.00 | 1,700.00 | 1,868.49 | 280.99 | 3,790.51 | 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 | 2,215.61 | 1,284.39 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,318.00 | 2,230.37 | 1,844.63 | 0.00 | 1,743.00 | 0.00 |
| CC TOT | ENGINEERING | 175,351.00 | 11,165.67 | 114,952.92 | 12,391.64 | 57,939.56 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51750: CODES COMPLIANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 50,400.00 | 0.00 | 37,807.20 | 4,200.80 | 12,592.80 | 44,241.30 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,920.00 |
| 189 | BUILDING INSPECTORS | 77,489.00 | 0.00 | 52,166.24 | 5,748.61 | 25,322.76 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 127,889.00 | 0.00 | 89,973.44 | 9,949.41 | 37,915.56 | 55,161.30 |
| 201 | SOCIAL SECURITY | 7,930.00 | 0.00 | 5,324.51 | 588.38 | 2,605.49 | 3,278.10 |
| 204 | RETIREMENT | 13,122.00 | 0.00 | 7,610.04 | 1,020.84 | 5,511.96 | 5,074.56 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 9,963.36 | 1,114.66 | 9,008.64 | 7,900.50 |
| 206 | EMPLOYEE INSURANCE-LIFE | 648.00 | 0.00 | 382.94 | 44.97 | 265.06 | 185.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 9,596.82 | 1,071.62 | 2,787.18 | 5,159.25 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 628.98 | 71.64 | 199.02 | 313.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 234.36 | 25.98 | 66.36- | 77.67 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,855.00 | 0.00 | 1,245.22 | 137.58 | 609.78 | 771.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 55,907.00 | 0.00 | 34,986.23 | 4,075.67 | 20,920.77 | 22,761.19 |
| 302 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 307 | COMMUNICATIONS | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 900.00 | 0.00 | 695.00 | 0.00 | 205.00 | 2,500.00 |
| 332 | LEGAL NOTICES | 500.00 | 200.00 | 0.00 | 0.00 | 300.00 | 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 | 114.52 |
| 355 | TRAVEL | 2,500.00 | 872.70 | 1,553.59 | 51.84 | 73.71 | 0.00 |
| 356 | TUITION | 2,000.00 | 188.00 | 1,140.00 | 225.00 | 1,292.00 | 425.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 30.91 | 302.07 | 30.31 | 780.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,825.00 | 1,581.02 | 3,863.25 | 307.15 | 4,325.71 | 3,591.39 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 425 | GASOLINE | 4,000.00 | 880.19 | 2,904.11 | 193.73 | 215.70 | 1,044.08 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 800.00 | 22.99 | 788.44 | 73.46 | 11.43- | 245.20 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 449 | TEXTBOOKS | 500.00 | 0.00 | 473.18 | 0.00 | 26.82 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIAL | 775.00 | 0.00 | 269.98 | 0.00 | 505.02 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,575.00 | 903.18 | 4,435.71 | 267.19 | 2,236.11 | 1,289.28 |
| 513 | WORKERS' COMPENSATION | 192.00 | 0.00 | 192.00 | 0.00 | 0.00 | 105.00 |
| 599 | OTHER CHARGES | 1,950.00 | 0.00 | 1,839.93 | 64.41 | 110.07 | 5,082.01 |
| OJ TOT | *****OTHER CHARGES*** | 2,142.00 | 0.00 | 2,031.93 | 64.41 | 110.07 | 5,187.01 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 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 | 325.00 |
| CC TOT | CODES COMPLIANCE | 203,386.00 | 2,484.20 | 135,290.56 | 14,663.83 | 66,556.22 | 88,315.17 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 58,821.00 | 0.00 | 44,115.66 | 4,901.74 | 14,705.34 | 42,015.06 |
| 162 | CLERICAL PERSONNEL | 27,057.00 | 0.00 | 18,484.02 | 2,053.78 | 8,572.98 | 17,525.76 |
| 166 | CUSTODIAL PERSONNEL | 193,048.00 | 0.00 | 130,902.66 | 14,975.42 | 62,145.34 | 121,473.10 |
| 167 | MAINTENANCE PERSONNEL | 117,071.00 | 0.00 | 85,550.22 | 9,505.58 | 31,520.78 | 81,476.29 |
| 169 | PART-TIME PERSONNEL | 12,397.00 | 0.00 | 6,746.25 | 1,278.75 | 5,650.75 | 13,651.71 |
| 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 | 299,748.81 | 32,715.27 | 136,645.19 | 290,091.92 |
| 201 | SOCIAL SECURITY | 27,057.00 | 0.00 | 18,024.06 | 1,954.11 | 9,032.94 | 17,456.34 |
| 204 | STATE RETIREMENT | 43,502.00 | 0.00 | 29,369.67 | 3,158.71 | 14,132.33 | 27,829.29 |
| 205 | EMPLOYEE INSURANCE | 44,268.00 | 0.00 | 23,672.05 | 2,635.00 | 20,595.95 | 27,024.43 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,100.00 | 0.00 | 1,238.35 | 150.40 | 861.65 | 1,035.32 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 61,920.00 | 0.00 | 42,259.86 | 4,816.00 | 19,660.14 | 43,494.40 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,140.00 | 0.00 | 2,771.57 | 322.00 | 1,368.43 | 2,645.45 |
| 210 | UNEMPLOYMENT COMPENSATION | 896.00 | 0.00 | 723.60 | 164.50 | 172.40 | 729.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,328.00 | 0.00 | 4,215.64 | 457.06 | 2,112.36 | 4,082.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 190,211.00 | 0.00 | 122,274.80 | 13,657.78 | 67,936.20 | 124,296.90 |
| 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 | 10,893.83 | 26,157.51 | 2,825.38 | 3,991.64 | 34,309.70 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 27,775.00 | 4,102.82 | 19,702.26 | 2,516.86 | 7,842.83 | 23,173.14 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 29,952.00 | 7,203.35 | 21,417.17 | 2,906.31 | 6,003.63 | 27,501.21 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 667.00 | 0.00 | 560.75 | 0.00 | 106.25 | 1,225.06 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 939.00 | 100.78 | 1,206.61 | 180.31 | 0.59 | 1,007.90 |
| 347 | PEST CONTROL | 6,393.00 | 1,191.00 | 2,610.00 | 290.00 | 4,073.00 | 2,610.00 |
| 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 | 400.00 | 1,450.00 | 400.00 | 2,500.00 | 860.00 |
| 399 | OTHER CONTRACTED SERVICES | 924.00 | 1,984.52 | 924.00 | 0.00 | 0.00 | 1,014.99 |
| OJ TOT | *****CONTRACTED SERVICES | 111,984.00 | 29,102.30 | 74,028.30 | 9,118.86 | 25,877.94 | 91,702.00 |
| 410 | CUSTODIAL SUPPLIES | 41,795.00 | 8,500.70 | 34,087.98 | 4,394.14 | 0.29 | 28,874.35 |
| 418 | EQUIPMENT & MACHINERY PARTS | 667.00 | 0.00 | 0.00 | 0.00 | 667.00 | 488.07 |
| 425 | GASOLINE | 4,146.00 | 1,798.16 | 2,309.81 | 133.79 | 38.03 | 2,727.99 |
| 434 | NATURAL GAS | 77,501.00 | 29,114.07 | 60,407.72 | 8,200.46 | 27,501.00 | 39,500.94 |
| 435 | OFFICE SUPPLIES | 585.00 | 54.47 | 156.63 | 3.52 | 373.90 | 608.28 |
| 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 | 1,089.40 |
| 451 | UNIFORMS | 3,101.00 | 2,899.80 | 1,149.67 | 31.98 | 858.21 | 573.02 |
| 452 | UTILITIES | 449,394.00 | 33,878.84 | 363,924.70 | 40,591.59 | 51,590.46 | 278,573.22 |
| 453 | VEHICLE PARTS | 135.00 | 0.00 | 37.44 | 0.00 | 135.00 | 221.35 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,818.00 | 3,886.45 | 7,302.77 | 472.11 | 0.29 | 8,391.85 |
| OJ TOT | *****SUPPLIES & MATERIAL | 585,946.00 | 80,161.52 | 469,485.69 | 53,827.59 | 81,968.18 | 361,157.44 |
| 513 | WORKERS COMPENSATION INSURANCE | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 626.00 |
| OJ TOT | *****OTHER CHARGES*** | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 626.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| | 717 MAINTENANCE EQUIPMENT | 1,134.00 | 688.50 | 0.00 | 0.00 | 445.50 | 10,322.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,134.00 | 688.50 | 0.00 | 0.00 | 445.50 | 10,322.00 |
| CC TOT | COUNTY BUILDINGS | 1,326,324.00 | 109,952.32 | 966,192.60 | 109,319.50 | 312,873.01 | 878,196.26 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 121,541.90 | 16,292.92 | 48,458.10 | 120,888.88 |
| 331 | LEGAL SERVICES | 80,000.00 | 0.00 | 42,059.70 | 3,497.75 | 37,940.30 | 24,773.25 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,903,103.75 | 0.00 | 1,653,103.75 | 1,653,103.75 | 250,000.00 | 128,979.04 |
| 348 | POSTAL CHARGES | 133,000.00 | 101.70 | 135,295.72 | 8,943.64 | 2,397.42- | 126,393.42 |
| 399 | OTHER CONTRACTED SERVICES | 189,362.72 | 2,555.00 | 60,327.49 | 0.00 | 130,289.14 | 84,635.63 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500,466.47 | 2,656.70 | 2,012,328.56 | 1,681,838.06 | 489,290.12 | 485,670.22 |
| 415 | ELECTRICITY | 2,500.00 | 0.00 | 2,496.90 | 783.98 | 3.10 | 1,766.26 |
| 452 | UTILITIES | 6,000.00 | 0.00 | 1,857.05 | 39.73 | 4,142.95 | 2,452.62 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,500.00 | 0.00 | 4,353.95 | 823.71 | 4,146.05 | 4,218.88 |
| 501 | BOILER INSURANCE | 1,857.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 |
| 502 | BUILDING AND CONTENTS INSURANC | 12,030.00 | 0.00 | 12,030.00 | 0.00 | 0.00 | 12,030.00 |
| 511 | VEHICLE AND EQUIPMENT INSURANC | 62,302.00 | 0.00 | 62,302.00 | 0.00 | 0.00 | 62,302.00 |
| 599 | OTHER CHARGES | 15,390.00 | 2,800.00 | 5,438.41 | 851.05 | 9,951.59 | 16,295.53 |
| OJ TOT | *****OTHER CHARGES*** | 91,579.00 | 2,800.00 | 81,627.41 | 851.05 | 9,951.59 | 92,484.53 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 712 | HEATING AND COOLING | 0.00 | 0.00 | 5,358.00 | 0.00 | 5,358.00- | 0.00 |
| 718 | MOTOR VEHICLES | 4,610.00 | 0.00 | 4,610.00 | 4,610.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,610.00 | 0.00 | 9,968.00 | 4,610.00 | 5,358.00- | 37,000.00 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 2,605,155.47 | 5,456.70 | 2,108,277.92 | 1,688,122.82 | 498,029.76 | 619,373.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 64,496.00 | 0.00 | 46,927.01 | 5,374.70 | 17,568.99 | 46,068.84 |
| OJ TOT | *****PERSONAL SERVICES* | 64,496.00 | 0.00 | 46,927.01 | 5,374.70 | 17,568.99 | 46,068.84 |
| 201 | SOCIAL SECURITY | 3,999.00 | 0.00 | 2,856.26 | 322.94 | 1,142.74 | 2,763.72 |
| 204 | RETIREMENT | 6,618.00 | 0.00 | 3,622.40 | 551.44 | 2,995.60 | 4,703.58 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,324.00 | 0.00 | 2,898.50 | 527.00 | 3,425.50 | 4,740.30 |
| 206 | EMPLOYEE INSURANCE - LIFE | 336.00 | 0.00 | 213.14 | 26.88 | 122.86 | 175.68 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 8,256.00 | 0.00 | 5,847.75 | 688.00 | 2,408.25 | 6,191.10 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 552.00 | 0.00 | 384.76 | 46.00 | 167.24 | 376.56 |
| 210 | UNEMPLOYMENT | 112.00 | 0.00 | 165.79 | 18.25 | 53.79- | 101.97 |
| 212 | MEDICARE | 936.00 | 0.00 | 667.96 | 75.52 | 268.04 | 646.38 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,133.00 | 0.00 | 16,656.56 | 2,256.03 | 10,476.44 | 19,699.29 |
| 307 | COMMUNICATIONS | 2,820.00 | 300.00 | 1,094.11 | 121.36 | 1,725.89 | 929.76 |
| 308 | CONSULTANTS | 300.00 | 500.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 220.00 | 0.00 | 195.00 | 20.00 | 25.00 | 190.00 |
| 330 | LEASE PAYMENTS | 800.00 | 563.20 | 414.40 | 59.20 | 89.60 | 473.60 |
| 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 | 725.27 |
| 356 | TUITION | 345.00 | 0.00 | 35.00 | 0.00 | 310.00 | 35.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,595.00 | 7,559.00 | 2,195.00 | 250.00 | 3,143.00 | 4,055.50 |
| OJ TOT | *****CONTRACTED SERVICES | 10,230.00 | 9,272.20 | 4,288.48 | 450.56 | 6,088.52 | 6,409.13 |
| 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 | 497.03 | 0.00 | 2,502.97 | 489.61 |
| 452 | UTILITIES | 5,400.00 | 0.00 | 1,500.00 | 0.00 | 4,500.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,159.00 | 1,326.53 | 1,159.72 | 10.86 | 6,949.76 | 5,776.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 17,425.00 | 1,326.53 | 3,229.93 | 10.86 | 15,745.55 | 6,266.34 |
| 513 | WORKERS' COMPENSATION | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 92.00 |
| OJ TOT | *****OTHER CHARGES*** | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 92.00 |
| CC TOT | PRESERVATION OF RECORDS | 119,381.00 | 10,598.73 | 71,198.98 | 8,092.15 | 49,879.50 | 78,535.60 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 163,517.00 | 0.00 | 119,248.38 | 13,249.82 | 44,268.62 | 114,357.43 |
| OJ TOT | *****PERSONAL SERVICES* | 163,517.00 | 0.00 | 119,248.38 | 13,249.82 | 44,268.62 | 114,357.43 |
| 201 | SOCIAL SECURITY | 10,138.00 | 0.00 | 7,118.39 | 792.34 | 3,019.61 | 6,788.91 |
| 204 | STATE RETIREMENT | 16,777.00 | 0.00 | 12,336.32 | 1,370.84 | 4,440.68 | 10,702.38 |
| 205 | EMPLOYEE INSURANCE | 12,648.00 | 0.00 | 9,484.20 | 1,054.00 | 3,163.80 | 9,480.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 828.00 | 0.00 | 502.44 | 59.26 | 325.56 | 427.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 9,287.55 | 1,032.00 | 3,096.45 | 9,286.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 811.36 | 92.00 | 16.64 | 753.12 |
| 210 | UNEMPLOYMENT COMPENSATION | 280.00 | 0.00 | 223.99 | 29.46 | 56.01 | 230.31 |
| 212 | FICA-MEDICARE | 2,371.00 | 0.00 | 1,664.76 | 185.31 | 706.24 | 1,587.81 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 56,254.00 | 0.00 | 41,429.01 | 4,615.21 | 14,824.99 | 39,256.98 |
| 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 | 268.00 |
| 330 | LEASE PAYMENTS | 1,857.00 | 4.17 | 1,966.26 | 339.19 | 0.00 | 2,013.72 |
| 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 | 560.36 | 8,236.26 | 0.00 | 37.59 | 105.00 |
| 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 | 263.00 |
| 355 | TRAVEL | 5,000.00 | 1,833.05 | 3,198.13 | 214.88 | 4,903.53 | 3,776.60 |
| 356 | TUITION | 3,000.00 | 1,455.00 | 3,310.00 | 0.00 | 2,660.00 | 2,507.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,525.00 | 28.22 | 571.78 | 0.00 | 6,525.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 76,784.00 | 3,880.80 | 18,696.18 | 124.31 | 65,148.37 | 13,408.32 |
| 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 | 1,165.96 |
| 425 | GASOLINE | 7,500.00 | 5,536.94 | 2,144.93 | 185.73 | 4,328.46 | 1,784.64 |
| 432 | LIBRARY BOOKS | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,013.00 | 374.06 | 988.28 | 26.12 | 0.00 | 1,722.84 |
| 437 | PERIODICALS | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 401.00 | 3,999.53 | 258.11 | 0.00 | 280.59 | 951.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,234.00 | 9,910.53 | 3,828.78 | 211.85 | 5,530.03 | 5,638.41 |
| 513 | WORKER'S COMPENSATION | 246.00 | 0.00 | 246.00 | 0.00 | 0.00 | 234.00 |
| 599 | OTHER CHARGES | 799.00 | 2,041.98 | 721.60 | 79.78 | 515.15 | 5,352.37 |
| OJ TOT | *****OTHER CHARGES*** | 1,045.00 | 2,041.98 | 967.60 | 79.78 | 515.15 | 5,586.37 |
| 709 | DATA PROCESSING EQUIPMENT | 3,242.00 | 706.72 | 3,486.94 | 0.00 | 0.00 | 3,774.65 |
| 711 | FURNITURE & FIXTURES | 4,210.00 | 206.49 | 3,542.18 | 0.00 | 461.33 | 237.37 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,452.00 | 913.21 | 7,029.12 | 0.00 | 461.33 | 4,012.02 |
| CC TOT | RISK MANAGEMENT | 315,286.00 | 16,746.52 | 191,199.07 | 18,280.97 | 130,748.49 | 182,259.53 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 52,154.53 | 7,263.16 | 21,789.47 | 49,669.70 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 426,129.00 | 0.00 | 325,936.22 | 39,607.08 | 100,192.78 | 300,543.96 |
| OJ TOT | *****PERSONAL SERVICES* | 500,073.00 | 0.00 | 378,090.75 | 46,870.24 | 121,982.25 | 350,213.66 |
| 201 | SOCIAL SECURITY | 31,005.00 | 0.00 | 23,202.39 | 2,844.68 | 7,802.61 | 20,232.28 |
| 204 | STATE RETIREMENT | 51,308.00 | 0.00 | 37,825.06 | 4,563.10 | 13,482.94 | 34,707.06 |
| 205 | EMPLOYEE INSURANCE | 31,620.00 | 0.00 | 17,346.92 | 1,575.32 | 14,273.08 | 18,903.48 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,520.00 | 0.00 | 1,401.68 | 165.02 | 1,118.32 | 1,177.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,408.00 | 0.00 | 34,027.93 | 3,780.39 | 11,380.07 | 34,005.93 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,036.00 | 0.00 | 2,229.52 | 252.76 | 806.48 | 2,068.36 |
| 210 | UNEMPLOYMENT COMPENSATION | 672.00 | 0.00 | 728.22 | 84.29 | 56.22- | 634.79 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,251.00 | 0.00 | 5,426.40 | 665.26 | 1,824.60 | 4,981.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 172,820.00 | 0.00 | 122,188.12 | 13,930.82 | 50,631.88 | 116,710.85 |
| 320 | DUES & MEMBERSHIPS | 1,738.75 | 165.00 | 1,585.00 | 630.00 | 11.25- | 2,572.19 |
| 330 | LEASE PAYMENTS | 6,469.00 | 2,141.92 | 3,792.73 | 590.00 | 707.00 | 1,342.35 |
| 332 | LEGAL NOTICE-REC-COURT CST | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 600.00- |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 5,640.00 | 1,848.96 | 849.50 | 0.00 | 5,140.50 | 1,572.91 |
| 355 | TRAVEL | 3,200.00 | 201.94- | 2,148.67 | 14.32 | 1,282.33 | 1,678.98 |
| 356 | TUITION | 3,000.00 | 1,252.50 | 2,060.00 | 335.00 | 187.50 | 3,982.59 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00- |
| OJ TOT | *****CONTRACTED SERVICES | 20,797.75 | 5,706.44 | 10,435.90 | 1,569.32 | 8,056.08 | 10,299.02 |
| 411 | DATA PROCESSING SUP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 471.00 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 0.00 | 366.51 | 149.75 | 133.49 | 459.00- |
| 435 | OFFICE SUPPLIES | 1,000.00 | 0.98 | 389.32 | 0.00 | 717.94 | 531.58 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.98 | 755.83 | 149.75 | 1,351.43 | 543.58 |
| 513 | WORKERS COMPENSATION INSURANCE | 751.00 | 0.00 | 751.00 | 0.00 | 0.00 | 715.00 |
| 599 | OTHER CHARGES | 1,865.25 | 94.87 | 165.91 | 151.43 | 1,650.77 | 488.35 |
| OJ TOT | *****OTHER CHARGES*** | 2,616.25 | 94.87 | 916.91 | 151.43 | 1,650.77 | 1,203.35 |
| CC TOT | ACCOUNTING & BUDGETING | 698,307.00 | 5,802.29 | 512,387.51 | 62,671.56 | 183,672.41 | 478,970.46 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 59,948.00 | 0.00 | 44,960.76 | 4,995.64 | 14,987.24 | 42,819.84 |
| 122 | PERSONNEL | 167,094.00 | 0.00 | 119,930.94 | 13,375.72 | 47,163.06 | 114,648.85 |
| OJ TOT | *****PERSONAL SERVICES* | 227,042.00 | 0.00 | 164,891.70 | 18,371.36 | 62,150.30 | 157,468.69 |
| 201 | SOCIAL SECURITY | 14,077.00 | 0.00 | 9,556.95 | 1,061.08 | 4,520.05 | 9,125.88 |
| 204 | STATE RETIREMENT | 23,295.00 | 0.00 | 16,917.88 | 1,884.90 | 6,377.12 | 16,077.27 |
| 205 | EMPLOYEE INSURANCE | 31,620.00 | 0.00 | 23,710.50 | 2,635.00 | 7,909.50 | 23,701.50 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,104.00 | 0.00 | 704.28 | 83.62 | 399.72 | 582.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 24,768.00 | 0.00 | 18,575.10 | 2,064.00 | 6,192.90 | 18,573.30 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,656.00 | 0.00 | 1,217.04 | 138.00 | 438.96 | 1,129.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 318.16 | 54.61 | 17.84 | 310.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,293.00 | 0.00 | 2,235.01 | 248.14 | 1,057.99 | 2,134.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 100,149.00 | 0.00 | 73,234.92 | 8,169.35 | 26,914.08 | 71,635.56 |
| 320 | DUES & MEMBERSHIPS | 600.00 | 0.00 | 583.00 | 0.00 | 17.00 | 583.00 |
| 330 | LEASE PAYMENTS | 1,932.00 | 483.00 | 1,449.00 | 161.00 | 0.00 | 1,443.80 |
| 332 | LEGAL NOTICES | 3,000.00 | 382.09 | 2,197.49 | 104.97 | 741.53 | 1,806.25 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 200.00 | 0.00 | 198.00 | 198.00 | 2.00 | 198.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,600.00 | 5.16 | 1,394.84 | 0.00 | 227.60 | 1,746.40 |
| 355 | TRAVEL | 1,390.00 | 175.87 | 572.55 | 57.24 | 730.82 | 865.63 |
| 356 | TUITION | 1,000.00 | 205.00 | 485.00 | 0.00 | 1,000.00 | 695.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,722.00 | 1,251.12 | 6,879.88 | 521.21 | 2,718.95 | 7,338.08 |
| 411 | DATA PROCESSING SUPPLIES | 200.00 | 0.00 | 173.57 | 38.89 | 161.11 | 65.32 |
| 414 | DUPLICATING SUPPLIES | 200.00 | 0.00 | 156.14 | 0.00 | 55.05 | 178.50 |
| 435 | OFFICE SUPPLIES | 600.00 | 0.00 | 471.83 | 14.01 | 391.51 | 290.81 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 13.98 | 280.61 | 0.00 | 0.24 | 657.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,200.00 | 13.98 | 1,082.15 | 52.90 | 607.91 | 1,192.37 |
| 513 | WORKERS COMPENSATION INSURANCE | 341.00 | 0.00 | 341.00 | 0.00 | 0.00 | 324.00 |
| OJ TOT | *****OTHER CHARGES*** | 341.00 | 0.00 | 341.00 | 0.00 | 0.00 | 324.00 |
| CC TOT | PURCHASING | 338,454.00 | 1,265.10 | 246,429.65 | 27,114.82 | 92,391.24 | 237,958.70 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,817.94 |
| 103 | ASSISTANTS | 292,483.00 | 0.00 | 194,561.58 | 26,389.92 | 97,921.42 | 197,217.32 |
| 162 | CLERICAL PERSONNEL | 180,600.00 | 0.00 | 134,027.86 | 15,049.96 | 46,572.14 | 128,313.71 |
| 199 | PERSONAL VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| OJ TOT | *****PERSONAL SERVICES* | 547,027.00 | 0.00 | 384,047.44 | 47,601.88 | 162,979.56 | 386,448.97 |
| 201 | SOCIAL SECURITY | 33,916.00 | 0.00 | 22,977.89 | 2,843.36 | 10,938.11 | 23,243.66 |
| 204 | STATE RETIREMENT | 56,126.00 | 0.00 | 39,121.21 | 4,601.82 | 17,004.79 | 38,742.58 |
| 205 | EMPLOYEE INSURANCE | 44,268.00 | 0.00 | 32,140.70 | 3,689.00 | 12,127.30 | 28,441.80 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,640.00 | 0.00 | 1,611.16 | 203.78 | 1,028.84 | 1,395.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 49,536.00 | 0.00 | 34,398.35 | 4,128.00 | 15,137.65 | 37,146.60 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,588.00 | 0.00 | 2,457.08 | 299.00 | 1,130.92 | 2,447.64 |
| 210 | UNEMPLOYMENT COMPENSATION | 672.00 | 0.00 | 679.81 | 104.73 | 7.81- | 671.97 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,932.00 | 0.00 | 5,373.94 | 665.00 | 2,558.06 | 5,436.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 198,678.00 | 0.00 | 138,760.14 | 16,534.69 | 59,917.86 | 137,525.81 |
| 302 | ADVERTISING | 0.00 | 1,053.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 | DATA PROCESSING SERVICES | 32,000.00 | 23,182.79 | 32,000.00 | 0.00 | 32,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,000.00 | 0.00 | 1,947.00 | 350.00 | 53.00 | 2,240.00 |
| 330 | LEASE PAYMENTS | 3,600.00 | 4,819.34 | 5,051.23 | 357.73 | 0.00 | 3,297.45 |
| 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 | 0.00 | 1,872.48 | 79.48 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 515.00 | 542.00 | 0.00 | 1,708.00 | 1,914.00 |
| 355 | TRAVEL | 10,000.00 | 2,710.92 | 5,365.16 | 556.98 | 7,722.96 | 9,823.66 |
| 356 | TUITION | 2,000.00 | 90.00 | 620.00 | 120.00 | 1,305.00 | 265.00 |
| 399 | OTHER CONTRACTED SERVICES | 12,000.00 | 1,526.00 | 5,534.24 | 0.00 | 9,465.76 | 5,095.05 |
| OJ TOT | *****CONTRACTED SERVICES | 71,850.00 | 34,517.66 | 51,904.22 | 1,384.71 | 59,627.20 | 22,714.64 |
| 411 | DATA PROCESSING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 1,500.00 | 0.00 | 1,372.30 | 0.00 | 127.70 | 0.00 |
| 425 | GASOLINE | 2,500.00 | 2,666.30 | 1,423.61 | 187.29 | 170.09 | 1,540.82 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 2,421.16 | 166.40 | 496.22 | 433.57 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 690.40 | 1,213.87 | 37.93 | 135.93 | 2,278.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 3,356.70 | 6,430.94 | 391.62 | 1,429.94 | 4,253.20 |
| 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 | 821.00 | 0.00 | 0.00 | 766.00 |
| 599 | OTHER CHARGES | 95,225.00 | 25,424.46 | 79,882.44 | 1,212.99 | 88,333.10 | 63,625.66 |
| OJ TOT | *****OTHER CHARGES*** | 96,321.00 | 25,424.46 | 80,969.44 | 1,212.99 | 88,342.10 | 64,391.66 |
| 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 MARCH 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| CC TOT PROPERTY ASSESSORS OFFICE | 927,676.00 | 63,298.82 | 712,898.80 | 67,125.89 | 375,196.66 | 615,334.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 189,231.00 | 0.00 | 120,640.53 | 15,260.62 | 68,590.47 | 92,235.92 |
| 162 | CLERICAL PERSONNEL | 62,843.00 | 0.00 | 46,327.86 | 5,147.54 | 16,515.14 | 38,414.61 |
| 199 | PERSONAL VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 |
| OJ TOT | *****PERSONAL SERVICES* | 252,074.00 | 0.00 | 166,968.39 | 20,408.16 | 85,105.61 | 135,375.53 |
| 201 | SOCIAL SECURITY | 15,629.00 | 0.00 | 10,023.72 | 1,228.46 | 5,605.28 | 8,066.39 |
| 204 | STATE RETIREMENT | 25,863.00 | 0.00 | 15,243.34 | 1,845.92 | 10,619.66 | 11,511.84 |
| 205 | EMPLOYEE INSURANCE | 37,944.00 | 0.00 | 18,968.40 | 2,108.00 | 18,975.60 | 19,751.25 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,284.00 | 0.00 | 776.46 | 103.32 | 507.54 | 466.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 28,896.00 | 0.00 | 19,951.10 | 2,408.00 | 8,944.90 | 15,477.75 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,932.00 | 0.00 | 1,309.04 | 161.00 | 622.96 | 941.40 |
| 210 | UNEMPLOYMENT COMPENSATION | 392.00 | 0.00 | 433.21 | 78.30 | 41.21- | 344.27 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,656.00 | 0.00 | 2,344.23 | 287.30 | 1,311.77 | 1,886.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 115,596.00 | 0.00 | 69,049.50 | 8,220.30 | 46,546.50 | 58,446.34 |
| 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 | 175.00 | 175.00 | 25.00 | 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 | 678.16 | 123.78 | 30.00 | 2,500.00 | 1,208.18 |
| 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 | 30,865.05 | 298.78 | 205.00 | 25,475.00 | 5,614.61 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 407.97 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 299.76 | 0.00 | 500.00 | 286.84 |
| 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 | 694.81 |
| 513 | WORKERS COMPENSATION INSURANCE | 379.00 | 0.00 | 379.00 | 0.00 | 0.00 | 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 | 379.00 | 0.00 | 200.00 | 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 | 30,865.05 | 236,995.43 | 28,833.46 | 159,627.11 | 200,430.29 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,816.50 |
| 162 | CLERICAL PERSONNEL | 237,406.00 | 2,683.85 | 176,605.79 | 20,726.80 | 60,205.60 | 151,951.06 |
| 168 | TEMPORARY PERSONNEL | 7,405.00 | 0.00 | 6,472.09 | 893.75 | 932.91 | 14,401.18 |
| OJ TOT | *****PERSONAL SERVICES* | 318,755.00 | 2,683.85 | 238,535.88 | 27,782.55 | 79,624.51 | 219,168.74 |
| 201 | SOCIAL SECURITY | 19,762.00 | 0.00 | 13,289.43 | 1,461.71 | 6,472.57 | 12,836.96 |
| 204 | STATE RETIREMENT | 29,482.00 | 0.00 | 22,111.56 | 2,456.84 | 7,370.44 | 20,403.54 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 14,226.30 | 1,581.00 | 4,745.70 | 14,220.90 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,389.00 | 0.00 | 849.52 | 100.04 | 539.48 | 708.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,832.00 | 0.00 | 18,575.10 | 2,064.00 | 8,256.90 | 18,573.30 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,794.00 | 0.00 | 1,217.04 | 138.00 | 576.96 | 1,129.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 476.00 | 0.00 | 387.75 | 69.25 | 88.25 | 449.82 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,622.00 | 0.00 | 3,133.94 | 348.83 | 1,488.06 | 3,002.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 103,329.00 | 0.00 | 73,790.64 | 8,219.67 | 29,538.36 | 71,324.70 |
| 320 | DUES & MEMBERSHIPS | 1,215.00 | 0.00 | 1,070.00 | 0.00 | 145.00 | 1,036.00 |
| 330 | LEASE PAYMENTS | 1,765.00 | 441.00 | 1,323.00 | 147.00 | 1.00 | 1,323.00 |
| 331 | LEGAL SERVICES | 3,212.00 | 0.00 | 2,212.50 | 0.00 | 999.50 | 3,212.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 380.00 | 0.00 | 172.80 | 0.00 | 207.20 | 162.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 110.00 | 0.00 | 74.00 | 0.00 | 36.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,400.00 | 0.00 | 1,389.41 | 574.86 | 10.59 | 1,387.18 |
| 355 | TRAVEL | 1,070.00 | 0.00 | 362.83 | 176.20 | 707.17 | 319.21 |
| 356 | TUITION | 1,350.00 | 1,300.00 | 50.00 | 0.00 | 0.00 | 165.00 |
| 399 | OTHER CONTRACTED SERVICES | 760.00 | 68.40 | 607.55 | 13.20 | 84.05 | 299.80 |
| OJ TOT | *****CONTRACTED SERVICES | 11,262.00 | 1,809.40 | 7,262.09 | 911.26 | 2,190.51 | 7,904.19 |
| 414 | DUPLICATING SUPPLIES | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 0.00 | 1,769.04 | 21.10 | 76.33 | 1,576.07 |
| 499 | OTHER SUPPLIES & MATERIALS | 451.00 | 0.00 | 70.00 | 0.00 | 381.00 | 184.51 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,565.00 | 0.00 | 2,253.04 | 21.10 | 457.33 | 2,174.58 |
| 513 | WORKERS COMPENSATION INSURANCE | 477.00 | 0.00 | 477.00 | 0.00 | 0.00 | 422.00 |
| OJ TOT | *****OTHER CHARGES*** | 477.00 | 0.00 | 477.00 | 0.00 | 0.00 | 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 | 4,493.25 | 323,218.65 | 36,934.58 | 111,810.71 | 300,994.21 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,816.50 |
| 162 | CLERICAL PERSONNEL | 664,074.00 | 0.00 | 491,197.22 | 54,615.58 | 172,876.78 | 469,556.16 |
| 169 | PART TIME PERSONNEL | 22,265.00 | 0.00 | 10,309.63 | 1,127.00 | 11,955.37 | 10,956.56 |
| OJ TOT | *****PERSONAL SERVICES* | 760,283.00 | 0.00 | 556,964.85 | 61,904.58 | 203,318.15 | 533,329.22 |
| 201 | SOCIAL SECURITY | 47,138.00 | 0.00 | 32,786.07 | 3,638.56 | 14,351.93 | 31,516.16 |
| 204 | STATE RETIREMENT | 75,721.00 | 0.00 | 55,901.32 | 6,235.80 | 19,819.68 | 52,631.37 |
| 205 | EMPLOYEE INSURANCE | 69,564.00 | 0.00 | 53,744.10 | 6,324.00 | 15,819.90 | 47,929.70 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,600.00 | 0.00 | 2,344.68 | 280.22 | 1,255.32 | 1,881.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 94,944.00 | 0.00 | 71,204.55 | 7,912.00 | 23,739.45 | 69,821.85 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,348.00 | 0.00 | 4,665.32 | 529.00 | 1,682.68 | 4,246.76 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,400.00 | 0.00 | 1,223.30 | 308.21 | 176.70 | 1,171.04 |
| 212 | EMPLOYER MEDICARE LIABILITY | 11,025.00 | 0.00 | 7,667.60 | 850.96 | 3,357.40 | 7,370.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 309,740.00 | 0.00 | 229,536.94 | 26,078.75 | 80,203.06 | 216,569.51 |
| 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 | 902.00 | 0.00 | 902.00 | 0.00 | 0.00 | 863.00 |
| 330 | LEASE PAYMENTS | 5,200.00 | 1,610.24 | 3,623.04 | 402.56 | 4,059.28 | 3,623.04 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 452.00 | 0.00 | 0.00 | 0.00 | 452.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENT | 13,970.00 | 13,900.70 | 0.00 | 0.00 | 69.30 | 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 | 927.00 | 8,469.52 | 3,010.00 | 3,745.85 | 10,440.61 |
| 355 | TRAVEL | 1,998.00 | 356.60 | 0.00 | 0.00 | 1,786.00 | 6.10- |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 630.00 | 291.80 | 488.60 | 19.80 | 570.00 | 426.80 |
| OJ TOT | *****CONTRACTED SERVICES | 31,652.00 | 17,086.34 | 13,483.16 | 3,432.36 | 11,182.43 | 16,159.35 |
| 411 | DATA PROCESSING SUP | 1,600.00 | 0.00 | 1,203.67 | 0.00 | 396.33 | 1,040.64 |
| 414 | DUPLICATING SUPPLIES | 5,992.00 | 0.00 | 3,909.16 | 1,441.20 | 2,082.84 | 2,260.80 |
| 425 | GASOLINE | 1,100.00 | 0.00 | 628.96 | 88.10 | 471.04 | 699.08 |
| 435 | OFFICE SUPPLIES | 4,400.00 | 263.15 | 4,115.95 | 183.95 | 871.40 | 7,500.14 |
| 437 | PERIODICALS | 250.00 | 0.00 | 63.33 | 0.00 | 186.67 | 72.53 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,600.00 | 100.00 | 831.85 | 20.00 | 668.15 | 417.42 |
| OJ TOT | *****SUPPLIES & MATERIAL | 14,942.00 | 363.15 | 10,752.92 | 1,733.25 | 4,676.43 | 11,990.61 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 150.00 | 0.00 | 62.00 | 0.00 | 88.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,141.00 | 0.00 | 1,141.00 | 0.00 | 0.00 | 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 | 1,203.00 | 0.00 | 174.00 | 1,084.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,117,994.00 | 17,449.49 | 811,940.87 | 93,148.94 | 299,554.07 | 779,132.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 86,058.00 | 0.00 | 64,543.50 | 7,171.50 | 21,514.50 | 61,470.01 |
| 121 | DATA PROCESSING PERSONNEL | 345,012.00 | 0.00 | 250,879.24 | 27,718.83 | 94,132.76 | 233,710.37 |
| OJ TOT | *****PERSONAL SERVICES* | 431,070.00 | 0.00 | 315,422.74 | 34,890.33 | 115,647.26 | 295,180.38 |
| 201 | SOCIAL SECURITY | 26,727.00 | 0.00 | 19,238.62 | 2,122.78 | 7,488.38 | 17,994.97 |
| 204 | STATE RETIREMENT | 44,228.00 | 0.00 | 32,362.56 | 3,579.77 | 11,865.44 | 30,138.06 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 11,065.20 | 1,581.00 | 7,906.80 | 9,480.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,172.00 | 0.00 | 1,228.92 | 144.18 | 943.08 | 1,058.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 37,152.00 | 0.00 | 27,862.65 | 3,096.00 | 9,289.35 | 27,859.95 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,324.00 | 0.00 | 1,825.56 | 207.00 | 498.44 | 1,694.52 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 504.06 | 48.91 | 0.06- | 502.61 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,251.00 | 0.00 | 4,499.54 | 496.48 | 1,751.46 | 4,208.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 138,330.00 | 0.00 | 98,587.11 | 11,276.12 | 39,742.89 | 92,937.99 |
| 317 | DATA PROCESSING SERVICES | 4,104.00 | 3,576.06 | 1,907.73 | 211.97 | 104.00 | 2,439.42 |
| 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 | 11,259.50 | 5,624.99 | 8,415.01 | 19,439.51 |
| 348 | POSTAL CHARGES | 0.00 | 0.00 | 10.00 | 0.00 | 10.00- | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 17,997.00 | 0.00 | 12,072.80 | 2,377.68 | 12,920.34 | 9,187.07 |
| 355 | TRAVEL | 2,017.00 | 737.57 | 541.97 | 99.47 | 737.46 | 287.09 |
| 356 | TUITION | 4,200.00 | 930.85 | 1,069.15 | 0.00 | 4,200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,000.00 | 3,695.70 | 2,114.55 | 84.90 | 1,629.55 | 1,978.88 |
| OJ TOT | *****CONTRACTED SERVICES | 57,608.00 | 8,940.18 | 28,975.70 | 8,399.01 | 39,246.36 | 33,331.97 |
| 411 | DATA PROCESSING SUP | 12,150.00 | 0.00 | 1,267.47 | 129.90 | 11,204.78 | 759.50 |
| 414 | DUPLICATING SUPPLIES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 417 | EQUIPMENT PARTS-LIGHT | 9,000.00 | 1,674.15 | 5,101.24 | 814.15 | 3,129.91 | 6,949.01 |
| 435 | OFFICE SUPPLIES | 684.00 | 172.02 | 540.38 | 35.75 | 592.30 | 322.06 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,284.00 | 1,846.17 | 6,909.09 | 979.80 | 15,376.99 | 8,030.57 |
| 513 | WORKERS COMPENSATION INSURANCE | 647.00 | 0.00 | 647.00 | 0.00 | 0.00 | 616.00 |
| OJ TOT | *****OTHER CHARGES*** | 647.00 | 0.00 | 647.00 | 0.00 | 0.00 | 616.00 |
| 709 | DATA PROCESSING EQUIPMENT | 3,050.00 | 21.30 | 9,045.42 | 19.21 | 36.37 | 4,258.53 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,050.00 | 21.30 | 9,045.42 | 19.21 | 36.37 | 4,258.53 |
| CC TOT | DATA PROCESSING | 652,989.00 | 10,807.65 | 459,587.06 | 55,564.47 | 210,049.87 | 434,355.44 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53100: CIRCUIT COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 0.00 | 0.00 | 130.00 | 0.00 | 130.00- | 0.00 |
| 199 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 230.00 | 0.00 | 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 | 955.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 84.00 | 1,560.20 | 24.00 | 0.00 | 695.82 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 84.00 | 1,560.20 | 24.00 | 0.00 | 1,959.58 |
| 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 | 1,556.27 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.39 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,993.59 |
| 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 | 38,423.59 |
| CC TOT | CIRCUIT COURT | 0.00 | 84.00 | 1,790.20 | 24.00 | 230.00- | 43,175.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 62,576.00 | 0.00 | 12,323.20 | 3,470.00 | 50,252.80 | 16,900.00 |
| 199 | OTHER PER DIEM & FEES | 5,845.00 | 0.00 | 700.00 | 200.00 | 5,145.00 | 1,100.00 |
| OJ TOT | *****PERSONAL SERVICES* | 68,421.00 | 0.00 | 13,023.20 | 3,670.00 | 55,397.80 | 18,000.00 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 24.60 | 12.30 | 24.60- | 0.00 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 41.04 | 20.52 | 41.04- | 0.00 |
| 210 | UNEMPLOYMENT | 0.00 | 0.00 | 1.94 | 0.34 | 1.94- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 5.76 | 2.88 | 5.76- | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 73.34 | 36.04 | 73.34- | 0.00 |
| 330 | LEASE PAYMENTS | 2,912.00 | 2,139.96 | 1,189.04 | 139.00 | 0.00 | 1,347.36 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,527.00 | 1,965.08 | 5,425.92 | 0.00 | 2,875.00 | 102.27 |
| 355 | TRAVEL | 1,000.00 | 263.93 | 231.03 | 124.09 | 505.04 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 13,772.52 | 847.41 | 2,238.05 | 2.59 | 11,037.06 | 1,277.84 |
| OJ TOT | *****CONTRACTED SERVICES | 29,711.52 | 6,716.38 | 9,084.04 | 265.68 | 18,917.10 | 2,727.47 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 149.46 | 163.98 | 0.00 | 500.00 | 61.36 |
| 435 | OFFICE SUPPLIES | 600.00 | 245.15 | 219.34 | 23.31 | 400.00 | 289.30 |
| 457 | IN-SERVICE STAFF TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,120.00 | 3,501.36 | 2,733.65 | 486.31 | 295.40 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,720.00 | 3,895.97 | 3,116.97 | 509.62 | 1,695.40 | 350.66 |
| 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 | 10,812.35 | 32,120.43 | 4,481.34 | 76,056.56 | 21,078.13 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,816.50 |
| 162 | CLERICAL PERSONNEL | 1,207,487.00 | 0.00 | 881,130.93 | 98,431.63 | 326,356.07 | 809,563.71 |
| 187 | OVERTIME/VACATION RELIEF | 7,764.00 | 0.00 | 5,590.91 | 267.81 | 2,173.09 | 9,155.50 |
| OJ TOT | *****PERSONAL SERVICES* | 1,289,195.00 | 0.00 | 942,179.84 | 104,861.44 | 347,015.16 | 871,535.71 |
| 201 | SOCIAL SECURITY | 79,931.00 | 0.00 | 56,268.74 | 6,224.69 | 23,662.26 | 52,376.52 |
| 204 | STATE RETIREMENT | 127,523.00 | 0.00 | 86,760.60 | 9,968.50 | 40,762.40 | 82,384.22 |
| 205 | EMPLOYEE INSURANCE | 101,184.00 | 0.00 | 73,828.70 | 9,697.70 | 27,355.30 | 71,759.91 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,114.00 | 0.00 | 4,027.22 | 490.18 | 2,086.78 | 3,073.28 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 169,248.00 | 0.00 | 121,770.25 | 13,760.00 | 47,477.75 | 119,006.70 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,316.00 | 0.00 | 7,983.92 | 920.00 | 3,332.08 | 7,238.32 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,739.00 | 0.00 | 2,468.18 | 571.71 | 270.82 | 2,205.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,695.00 | 0.00 | 13,284.64 | 1,471.10 | 5,410.36 | 12,274.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 516,750.00 | 0.00 | 366,392.25 | 43,103.88 | 150,357.75 | 350,319.21 |
| 306 | BANK CHARGES | 200.00 | 36.52 | 158.77 | 0.00 | 199.71 | 0.00 |
| 307 | COMMUNICATION | 0.00 | 146.15 | 153.85 | 103.85 | 0.00 | 61.57 |
| 320 | DUES & MEMBERSHIPS | 2,000.00 | 562.00 | 495.00 | 0.00 | 943.00 | 775.00 |
| 330 | LEASE PAYMENTS | 3,250.00 | 2,398.00 | 2,772.00 | 184.00 | 0.00 | 2,293.52 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 14,335.34 | 3,038.34 | 6,636.00 | 0.00 | 6,878.00 | 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 | 8,836.88 | 18,016.86 | 5,603.29 | 6,978.28 | 12,841.96 |
| 351 | RENTALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 355 | TRAVEL | 7,550.00 | 2,924.35 | 4,360.06 | 731.87 | 1,072.12 | 5,555.58 |
| 356 | TUITION | 9,000.00 | 5,174.81 | 1,832.00 | 0.00 | 7,497.00 | 1,457.00 |
| 399 | OTHER CONTRACTED SERVICES | 15,109.00 | 7,352.13 | 1,503.29 | 402.93 | 13,568.71 | 995.07 |
| OJ TOT | *****CONTRACTED SERVICES | 79,144.34 | 31,287.33 | 37,117.83 | 7,025.94 | 38,756.82 | 30,277.55 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 409.84 | 5,005.26 | 681.09 | 1,250.00 | 3,074.76 |
| 414 | DUPLICATING SERVICES | 3,250.00 | 550.04 | 3,406.84 | 337.44 | 2,039.30 | 2,257.25 |
| 432 | LIBRARY BOOKS | 0.00 | 1,941.40 | 58.60 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 4,675.00 | 1,969.35 | 4,188.40 | 545.22 | 3,272.17 | 3,507.09 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,000.00 | 3,091.30 | 14,168.04 | 722.33 | 2,268.02 | 4,426.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 19,925.00 | 7,961.93 | 26,827.14 | 2,286.08 | 8,829.49 | 13,265.55 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,935.00 | 0.00 | 1,935.00 | 0.00 | 0.00 | 1,801.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,935.00 | 0.00 | 1,935.00 | 0.00 | 0.00 | 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 | 3,424.66 | 11,081.83 | 3,547.82 | 0.00 | 3,083.76 | 13,861.39 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.31 |
| 719 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 790 | OTHER EQUIPMENT | 22,901.00 | 0.00 | 22,901.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 26,625.66 | 11,444.65 | 33,542.85 | 0.00 | 3,183.76 | 30,377.70 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| CC TOT CIRCUIT COURT CLERK | 1,933,575.00 | 50,693.91 | 1,407,994.91 | 157,277.34 | 548,142.98 | 1,297,576.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 1,000.00 |
| 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 | 2,278.29 |
| 432 | LIBRARY BOOKS | 0.00 | 0.00 | 555.90 | 0.00 | 0.00 | 881.55 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 4.80 | 0.00 | 4.80- | 500.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 560.70 | 0.00 | 4.80- | 1,381.55 |
| CC TOT | GENERAL SESSIONS COURT | 0.00 | 245.00 | 560.70 | 0.00 | 4.80- | 3,659.84 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 102 | JUDGES | 562,596.00 | 0.00 | 418,159.94 | 46,882.96 | 144,436.06 | 413,154.00 |
| 161 | SECRETARIES | 112,292.00 | 0.00 | 80,527.97 | 8,867.74 | 31,764.03 | 80,213.57 |
| 169 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 7,500.00 | 0.00 | 2,100.00 | 0.00 |
| 199 | OTHER PER DIEM & FEES | 2,907.00 | 0.00 | 1,953.18 | 269.65 | 953.82 | 4,066.35 |
| OJ TOT | *****PERSONAL SERVICES* | 687,395.00 | 0.00 | 508,141.09 | 56,020.35 | 179,253.91 | 498,083.92 |
| 201 | SOCIAL SECURITY | 31,918.00 | 0.00 | 23,705.70 | 3,354.00 | 8,212.30 | 21,272.90 |
| 204 | STATE RETIREMENT | 70,527.00 | 0.00 | 51,185.52 | 5,719.98 | 19,341.48 | 50,163.80 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 13,699.60 | 1,581.00 | 5,272.40 | 14,220.90 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,584.00 | 0.00 | 923.76 | 108.52 | 660.24 | 975.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 28,896.00 | 0.00 | 20,983.05 | 2,408.00 | 7,912.95 | 21,668.85 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,932.00 | 0.00 | 1,373.88 | 161.00 | 558.12 | 1,317.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 169.59 | 26.58 | 1.59- | 173.23 |
| 212 | EMPLOYER MEDICARE LIABILITY | 8,158.00 | 0.00 | 7,203.19 | 784.42 | 954.81 | 7,052.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,155.00 | 0.00 | 119,244.29 | 14,143.50 | 42,910.71 | 116,845.22 |
| 307 | COMMUNICATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 29.98 |
| 320 | DUES & MEMBERSHIPS | 1,815.00 | 900.00 | 660.00 | 0.00 | 255.00 | 765.00 |
| 330 | LEASE PAYMENTS | 2,000.00 | 565.73 | 2,676.49 | 343.86 | 1,448.00 | 3,729.78 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,500.00 | 530.00 | 386.66 | 0.00 | 918.09 | 254.25 |
| 349 | PRINTING, STATIONERY & FORMS | 5,000.00 | 25.00 | 1,289.01 | 200.00 | 3,885.99 | 0.00 |
| 355 | TRAVEL | 5,500.00 | 0.00 | 5,001.57 | 0.00 | 498.43 | 3,003.82 |
| 356 | TUITION | 1,070.00 | 0.00 | 645.00 | 0.00 | 425.00 | 645.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,250.00 | 0.00 | 50.00 | 0.00 | 11,200.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,435.00 | 2,020.73 | 10,708.73 | 543.86 | 18,930.51 | 8,427.83 |
| 432 | LIBRARY BOOKS | 3,600.00 | 0.00 | 1,558.25 | 0.00 | 2,244.82 | 1,484.23 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 247.57 | 508.50 | 63.99 | 1,756.44 | 719.96 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,900.00 | 952.99 | 3,749.13 | 298.28 | 2,040.14 | 1,918.79 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,700.00 | 1,200.56 | 5,815.88 | 362.27 | 6,041.40 | 4,122.98 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,032.00 | 0.00 | 1,032.00 | 0.00 | 0.00 | 990.00 |
| 599 | OTHER CHARGES | 600.00 | 18.66 | 73.84 | 0.00 | 567.70 | 39.80 |
| OJ TOT | *****OTHER CHARGES*** | 1,632.00 | 18.66 | 1,105.84 | 0.00 | 567.70 | 1,029.80 |
| 711 | FURNITURE & FIXTURES | 9,900.00 | 0.00 | 9,419.50 | 0.00 | 480.50 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 9,900.00 | 0.00 | 9,419.50 | 0.00 | 480.50 | 0.00 |
| CC TOT | GENERAL SESSIONS JUDGE | 901,217.00 | 3,239.95 | 654,435.33 | 71,069.98 | 248,184.73 | 628,509.75 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 55,458.00 | 6,162.00 | 18,486.00 | 52,816.50 |
| 162 | CLERICAL PERSONNEL | 278,808.00 | 0.00 | 200,698.11 | 22,575.82 | 78,109.89 | 192,372.28 |
| OJ TOT | *****PERSONAL SERVICES* | 352,752.00 | 0.00 | 256,156.11 | 28,737.82 | 96,595.89 | 245,188.78 |
| 201 | SOCIAL SECURITY | 21,871.00 | 0.00 | 15,467.54 | 1,732.58 | 6,403.46 | 14,756.52 |
| 204 | STATE RETIREMENT | 36,194.00 | 0.00 | 26,281.64 | 2,948.50 | 9,912.36 | 23,642.59 |
| 205 | EMPLOYEE INSURANCE | 17,391.00 | 0.00 | 11,591.90 | 1,581.00 | 5,799.10 | 13,167.50 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,668.00 | 0.00 | 1,019.16 | 124.18 | 648.84 | 848.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 37,152.00 | 0.00 | 27,174.65 | 3,096.00 | 9,977.35 | 27,516.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,484.00 | 0.00 | 1,779.56 | 207.00 | 704.44 | 1,673.60 |
| 210 | UNEMPLOYMENT COMPENSATION | 560.00 | 0.00 | 577.21 | 124.07 | 17.21- | 588.93 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,115.00 | 0.00 | 3,617.78 | 405.26 | 1,497.22 | 3,451.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 122,435.00 | 0.00 | 87,509.44 | 10,218.59 | 34,925.56 | 85,644.81 |
| 320 | DUES & MEMBERSHIPS | 862.00 | 0.00 | 162.00 | 0.00 | 700.00 | 820.50 |
| 330 | LEASE PAYMENTS | 5,100.00 | 2,283.30 | 3,576.75 | 689.48 | 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 | 200.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,357.00 | 1,107.55 | 6,409.78 | 327.00 | 1,996.20 | 4,092.90 |
| 355 | TRAVEL | 350.00 | 0.00 | 182.42 | 0.00 | 167.58 | 159.68 |
| OJ TOT | *****CONTRACTED SERVICES | 16,874.00 | 3,490.85 | 10,380.95 | 1,016.48 | 5,288.78 | 6,542.42 |
| 414 | DUPLICATING SUPPLIES | 1,299.00 | 89.85 | 1,014.65 | 268.45 | 194.50 | 653.89 |
| 435 | OFFICE SUPPLIES | 4,361.00 | 177.91 | 1,635.07 | 192.79 | 3,097.34 | 1,855.61 |
| 499 | OTHER SUPPLIES & MATERIALS | 807.00 | 20.40 | 414.40 | 0.00 | 372.20 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,467.00 | 288.16 | 3,064.12 | 461.24 | 3,664.04 | 2,509.50 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 383.00 | 0.00 | 0.00 | 0.00 | 383.00 | 12.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 507.00 |
| OJ TOT | *****OTHER CHARGES*** | 913.00 | 0.00 | 530.00 | 0.00 | 383.00 | 519.00 |
| 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 | 3,779.01 | 357,640.62 | 40,434.13 | 143,257.27 | 340,404.51 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 192,028.00 | 0.00 | 141,204.23 | 15,662.52 | 50,823.77 | 122,898.63 |
| 161 | SECRETARY | 28,550.00 | 0.00 | 18,777.42 | 2,086.38 | 9,772.58 | 18,055.26 |
| 189 | PROBATION OFFICERS | 63,206.00 | 0.00 | 49,767.12 | 5,529.68 | 13,438.88 | 47,397.24 |
| OJ TOT | *****PERSONAL SERVICES* | 283,784.00 | 0.00 | 209,748.77 | 23,278.58 | 74,035.23 | 188,351.13 |
| 201 | SOCIAL SECURITY | 17,595.00 | 0.00 | 12,834.27 | 1,418.00 | 4,760.73 | 11,556.91 |
| 204 | STATE RETIREMENT | 29,117.00 | 0.00 | 21,520.02 | 2,388.36 | 7,596.98 | 17,805.93 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 2,371.50 | 790.50 | 3,952.50 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,368.00 | 0.00 | 851.76 | 100.04 | 516.24 | 674.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 28,896.00 | 0.00 | 21,670.95 | 2,408.00 | 7,225.05 | 18,917.25 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,932.00 | 0.00 | 1,419.88 | 161.00 | 512.12 | 1,192.44 |
| 210 | UNEMPLOYMENT COMPENSATION | 392.00 | 0.00 | 397.60 | 62.56 | 5.60- | 384.08 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,115.00 | 0.00 | 3,001.70 | 331.63 | 1,113.30 | 2,702.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 89,739.00 | 0.00 | 64,067.68 | 7,660.09 | 25,671.32 | 53,234.32 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 415.00 | 0.00 | 85.00 | 335.00 |
| 322 | DRUG TESTING | 2,000.00 | 2,125.00 | 712.50 | 102.50 | 2,000.00 | 565.00 |
| 330 | LEASE PAYMENTS | 5,750.00 | 2,705.45 | 4,411.08 | 505.00 | 0.00 | 3,281.76 |
| 340 | MEDICAL & DENTAL | 5,150.00 | 1,678.43 | 2,719.05 | 975.00 | 5,150.00 | 1,714.05 |
| 349 | PRINTING-STATIONERY & FORMS | 6,860.00 | 843.00 | 4,573.40 | 395.51 | 3,130.00 | 6,092.55 |
| 355 | TRAVEL | 6,500.00 | 2,027.48 | 3,653.30 | 301.22 | 3,028.66 | 2,978.62 |
| 356 | TUITION | 3,000.00 | 0.00 | 935.00 | 0.00 | 2,125.00 | 60.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,761.00 | 833.98 | 1,641.77 | 59.40 | 3,205.25 | 1,001.23 |
| OJ TOT | *****CONTRACTED SERVICES | 34,521.00 | 10,213.34 | 19,061.10 | 2,338.63 | 18,723.91 | 16,028.21 |
| 432 | LIBRARY BOOKS | 0.00 | 94.45 | 405.55 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 278.53 | 602.68 | 45.89 | 748.79 | 388.26 |
| 457 | IN-SERVICE STAFF TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 2,538.50 | 1,778.00 | 488.35 | 183.50 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,850.00 | 2,911.48 | 2,786.23 | 534.24 | 1,082.29 | 388.26 |
| 513 | WORKERS COMPENSATION INSURANCE | 426.00 | 0.00 | 426.00 | 0.00 | 0.00 | 405.00 |
| 599 | OTHER CHARGES | 5,400.00 | 3,580.62 | 1,142.73 | 0.00 | 5,400.00 | 1,630.50 |
| OJ TOT | *****OTHER CHARGES*** | 5,826.00 | 3,580.62 | 1,568.73 | 0.00 | 5,400.00 | 2,035.50 |
| 707 | BUILDING IMPROVEMENTS | 750.00 | 0.00 | 717.12 | 0.00 | 32.88 | 0.00 |
| 711 | FURNITURE & FIXTURES | 8,050.00 | 0.00 | 9,976.00 | 2,345.00 | 139.00 | 3,774.09 |
| 719 | OFFICE EQUIPMENT | 1,350.00 | 0.00 | 1,118.00 | 0.00 | 232.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,150.00 | 0.00 | 11,811.12 | 2,345.00 | 403.88 | 3,774.09 |
| CC TOT | JUVENILE COURT | 425,870.00 | 16,705.44 | 309,043.63 | 36,156.54 | 125,316.63 | 263,811.51 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 34,800.00 | 0.00 | 26,100.00 | 2,900.00 | 8,700.00 | 26,100.00 |
| OJ TOT | *****PERSONAL SERVICES* | 34,800.00 | 0.00 | 26,100.00 | 2,900.00 | 8,700.00 | 26,100.00 |
| 201 | SOCIAL SECURITY | 2,158.00 | 0.00 | 1,618.20 | 179.80 | 539.80 | 1,618.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 72.80 | 23.20 | 39.20 | 72.80 |
| 212 | FICA-MEDICARE | 505.00 | 0.00 | 378.54 | 42.06 | 126.46 | 378.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,775.00 | 0.00 | 2,069.54 | 245.06 | 705.46 | 2,069.54 |
| 307 | COMMUNICATION | 1,400.00 | 0.00 | 426.89 | 142.13 | 1,864.72 | 366.02 |
| 330 | LEASE PAYMENTS | 15,600.00 | 3,880.00 | 13,000.00 | 2,600.00 | 0.00 | 9,300.00 |
| 355 | TRAVEL | 2,400.00 | 0.00 | 736.22 | 0.00 | 1,663.78 | 0.00 |
| 356 | TUITION | 1,500.00 | 225.00 | 75.00 | 0.00 | 1,200.00 | 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 | 33,020.00 | 4,105.00 | 26,358.11 | 2,742.13 | 4,728.50 | 21,786.02 |
| 513 | WORKERS' COMPENSATION INS | 53.00 | 0.00 | 53.00 | 0.00 | 0.00 | 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 | 53.00 | 0.00 | 0.00 | 86.11 |
| 711 | FURNITURE & FIXTURES | 2,500.00 | 0.00 | 2,417.00 | 2,417.00 | 83.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,500.00 | 0.00 | 2,417.00 | 2,417.00 | 83.00 | 0.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 73,148.00 | 4,105.00 | 56,997.65 | 8,304.19 | 14,216.96 | 50,041.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 57,062.00 | 0.00 | 42,796.08 | 4,755.12 | 14,265.92 | 40,758.12 |
| 110 | LIEUTENANTS | 46,939.00 | 0.00 | 35,198.28 | 3,910.92 | 11,740.72 | 27,939.60 |
| 164 | ATTENDANTS | 217,533.00 | 0.00 | 143,149.50 | 18,130.32 | 74,383.50 | 134,454.75 |
| 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 | 227,046.61 | 26,796.36 | 100,390.39 | 209,055.22 |
| 201 | SOCIAL SECURITY | 20,301.00 | 0.00 | 13,902.85 | 1,669.62 | 6,398.15 | 12,700.67 |
| 204 | STATE RETIREMENT | 33,595.00 | 0.00 | 23,363.82 | 2,817.94 | 10,231.18 | 21,344.39 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 31,620.00 | 0.00 | 10,465.24 | 1,445.01 | 21,154.76 | 13,316.80 |
| 206 | EMPLOYEE INS LIFE | 1,620.00 | 0.00 | 964.90 | 127.72 | 655.10 | 672.06 |
| 207 | EMPLOYEE INS HEALTH | 37,152.00 | 0.00 | 22,337.49 | 2,752.00 | 14,814.51 | 22,602.05 |
| 208 | EMPLOYEE INS- DENTAL | 2,484.00 | 0.00 | 1,464.81 | 184.00 | 1,019.19 | 1,374.71 |
| 210 | UNEMPLOYMENT | 504.00 | 0.00 | 433.91 | 35.42 | 70.09 | 337.61 |
| 212 | EMPLOYER MEDICARE | 4,748.00 | 0.00 | 3,251.47 | 390.48 | 1,496.53 | 2,970.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 132,024.00 | 0.00 | 76,184.49 | 9,422.19 | 55,839.51 | 75,318.55 |
| 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 | 8,155.00 | 0.00 | 0.00 | 7,778.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,155.00 | 0.00 | 8,155.00 | 0.00 | 0.00 | 7,778.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 29,900.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 29,900.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 468,616.00 | 0.00 | 341,286.10 | 36,218.55 | 157,229.90 | 292,151.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 55,125.00 | 0.00 | 41,343.66 | 4,593.74 | 13,781.34 | 39,374.82 |
| 111 | PROBATION OFFICER | 107,688.00 | 0.00 | 76,734.50 | 8,974.04 | 30,953.50 | 59,063.04 |
| 119 | BOOKKEEPER | 26,460.00 | 0.00 | 19,845.00 | 2,205.00 | 6,615.00 | 18,899.82 |
| 161 | RECEPTIONIST | 22,050.00 | 0.00 | 16,537.50 | 1,837.50 | 5,512.50 | 15,750.00 |
| 189 | OTHER SALARIES & WAGES | 14,700.00 | 0.00 | 4,968.00 | 552.00 | 9,732.00 | 4,554.00 |
| OJ TOT | *****PERSONAL SERVICES* | 226,023.00 | 0.00 | 159,428.66 | 18,162.28 | 66,594.34 | 137,641.68 |
| 201 | SOCIAL SECURITY | 14,014.00 | 0.00 | 9,481.58 | 1,087.37 | 4,532.42 | 8,119.86 |
| 204 | STATE RETIREMENT | 23,190.00 | 0.00 | 14,076.85 | 1,649.68 | 9,113.15 | 14,052.90 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 31,620.00 | 0.00 | 17,070.15 | 1,619.97 | 14,549.85 | 19,215.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,122.00 | 0.00 | 709.41 | 85.50 | 412.59 | 427.65 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 28,896.00 | 0.00 | 21,628.42 | 2,468.85 | 7,267.58 | 19,088.28 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,932.00 | 0.00 | 1,328.46 | 142.07 | 603.54 | 1,161.01 |
| 210 | UNEMPLOYMENT | 392.00 | 0.00 | 411.35 | 89.44 | 19.35- | 271.63 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,278.00 | 0.00 | 2,217.31 | 254.29 | 1,060.69 | 1,898.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 104,444.00 | 0.00 | 66,923.53 | 7,397.17 | 37,520.47 | 64,235.45 |
| 307 | COMMUNICATIONS | 1,500.00 | 0.00 | 200.88 | 0.00 | 1,299.12 | 0.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,474.00 |
| 349 | PRINTING, STATIONER, & FORMS | 3,750.00 | 0.00 | 1,179.00 | 493.00 | 2,636.00 | 1,075.00 |
| 355 | TRAVEL | 1,000.00 | 417.96 | 466.20 | 0.00 | 115.84 | 497.36 |
| 356 | TUITION | 500.00 | 0.00 | 400.00 | 125.00 | 100.00 | 370.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,000.00 | 10,324.04 | 13,675.96 | 3,560.00 | 0.00 | 13,425.00 |
| OJ TOT | *****CONTRACTED SERVICES | 30,750.00 | 10,742.00 | 15,922.04 | 4,178.00 | 4,150.96 | 34,841.36 |
| 411 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.14 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 142.92 | 357.08 | 0.00 | 0.00 | 148.00 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 227.09 | 1,636.83 | 38.78 | 636.08 | 1,223.98 |
| 499 | OTHER SUPPLIES AND MATERIALS | 5,000.00 | 1,992.00 | 1,477.87 | 121.00 | 1,530.13 | 245.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 2,362.01 | 3,471.78 | 159.78 | 2,166.21 | 2,011.82 |
| 513 | WORKERS COMP INSURANCE | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 300.00 |
| OJ TOT | *****OTHER CHARGES*** | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 300.00 |
| 707 | COMMUNICATION EQUIPMENT | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 711 | FURNITURE | 2,000.00 | 0.00 | 1,467.60 | 0.00 | 532.40 | 1,049.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 38,000.00 | 0.00 | 1,467.60 | 0.00 | 36,532.40 | 1,049.97 |
| CC TOT | PROBATION SERVICES | 407,557.00 | 13,104.01 | 247,553.61 | 29,897.23 | 146,964.38 | 240,080.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 58,677.12 | 6,519.68 | 22,818.88 | 58,251.57 |
| 103 | ASSISTANT | 109,425.00 | 0.00 | 82,114.20 | 9,123.80 | 27,310.80 | 78,045.56 |
| 105 | SUPERVISOR/DIRECTOR | 328,963.00 | 0.00 | 247,181.76 | 27,464.64 | 81,781.24 | 235,070.28 |
| 106 | DEPUTIES | 3,401,453.00 | 0.00 | 2,452,445.05 | 276,592.62 | 949,007.95 | 2,212,312.67 |
| 107 | DETECTIVES | 333,694.00 | 0.00 | 225,921.74 | 26,077.38 | 107,772.26 | 224,521.83 |
| 108 | INVESTIGATORS | 35,027.00 | 0.00 | 21,608.10 | 2,400.90 | 13,418.90 | 16,679.52 |
| 109 | CAPTAINS | 161,182.00 | 0.00 | 125,392.14 | 14,932.46 | 35,789.86 | 119,630.16 |
| 110 | LIEUTENANT | 261,543.00 | 0.00 | 192,535.98 | 21,797.88 | 69,007.02 | 186,816.24 |
| 115 | SERGEANTS | 429,663.00 | 0.00 | 306,919.08 | 34,227.86 | 122,743.92 | 291,723.67 |
| 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 | 27,588.60 | 3,065.40 | 9,188.40 | 26,268.84 |
| 162 | CLERICAL PERSONNEL | 189,175.00 | 0.00 | 142,779.28 | 16,224.10 | 46,395.72 | 135,892.20 |
| 164 | ATTENDENTS | 184,884.00 | 0.00 | 138,148.42 | 15,438.29 | 46,735.58 | 113,875.32 |
| 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 | 65,369.76 | 338.00 | 2,543.24 | 68,765.23 |
| 187 | OVERTIME | 405,460.00 | 0.00 | 283,364.78 | 26,213.00 | 122,095.22 | 288,503.76 |
| 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 | 9,313.02 | 1,034.78 | 7,801.98 | 8,866.80 |
| 196 | IN-SERVICE TRAINING | 0.00 | 0.00 | 88,400.00 | 88,400.00 | 88,400.00- | 1,800.00 |
| OJ TOT | *****PERSONAL SERVICES* | 6,065,910.00 | 0.00 | 4,468,759.03 | 569,850.79 | 1,597,150.97 | 4,060,273.65 |
| 201 | SOCIAL SECURITY | 376,087.00 | 0.00 | 269,437.68 | 34,335.38 | 106,649.32 | 245,460.51 |
| 204 | STATE RETIREMENT | 621,262.00 | 0.00 | 433,027.45 | 47,928.98 | 188,234.55 | 402,703.02 |
| 205 | EMPLOYEE INSURANCE | 442,680.00 | 0.00 | 358,343.70 | 42,533.87 | 84,336.30 | 307,759.74 |
| 206 | EMPLOYEE INSURANCE-LIFE | 30,067.00 | 0.00 | 17,579.51 | 2,089.45 | 12,487.49 | 13,746.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,176.00 | 0.00 | 424,682.28 | 47,054.04 | 161,493.72 | 398,655.68 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 39,192.00 | 0.00 | 27,741.50 | 3,146.06 | 11,450.50 | 24,289.14 |
| 210 | UNEMPLOYMENT COMPENSATION | 7,952.00 | 0.00 | 8,178.30 | 1,129.94 | 226.30- | 7,532.82 |
| 212 | EMPLOYER MEDICARE LIABILITY | 87,956.00 | 0.00 | 63,022.02 | 8,038.74 | 24,933.98 | 57,404.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,191,372.00 | 0.00 | 1,602,012.44 | 186,256.46 | 589,359.56 | 1,457,552.03 |
| 307 | COMMUNICATION | 19,800.00 | 3,562.89 | 15,730.00 | 5,396.69 | 2,704.91 | 9,772.81 |
| 312 | CONTRACTED TRAVEL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 750.55 |
| 320 | DUES & MEMBERSHIPS | 4,600.00 | 2,675.00 | 2,165.00 | 235.00 | 70.00 | 1,115.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 4,159.00 | 7,733.50 | 828.00 | 1,390.50 | 14,197.50 |
| 330 | LEASE PAYMENTS | 10,000.00 | 0.00 | 9,785.00 | 622.88 | 215.00 | 10,000.00 |
| 331 | LEGAL SERVICES | 9,611.00 | 359.25 | 618.75 | 0.00 | 8,633.00 | 40.82 |
| 333 | LICENSES | 7,390.00 | 5,079.53 | 2,645.47 | 1,060.47 | 15.00 | 2,544.00 |
| 334 | MAINTENANCE AGREEMENTS | 72,535.00 | 11,194.18 | 58,527.04 | 3,424.00 | 2,813.78 | 37,992.92 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 49,169.00 | 21,502.84 | 35,984.17 | 7,710.45 | 2,416.22 | 33,072.12 |
| 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 | 8,298.07 | 38,343.71 | 1,129.05 | 18,179.80 | 22,026.66 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 24,000.00 | 0.00 | 23,750.00 | 0.00 | 250.00 | 23,750.00 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 5,129.92 | 7,354.98 | 1,523.90 | 4,144.10 | 11,995.70 |
| 354 | TRANS-OTHER THAN STUDENTS | 3,500.00 | 0.00 | 2,876.78 | 0.00 | 623.22 | 2,135.81 |
| 355 | TRAVEL | 61,089.00 | 16,327.23 | 38,293.65 | 568.59 | 17,066.47 | 33,241.59 |
| 356 | TUITION | 78,473.00 | 3,361.10 | 20,853.83 | 185.90 | 55,178.07 | 16,909.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,100.00 | 2,550.81 | 7,389.59 | 490.68 | 134.35 | 6,217.86 |
| OJ TOT | *****CONTRACTED SERVICES | 437,049.00 | 85,199.82 | 272,156.67 | 23,175.61 | 114,834.42 | 225,835.34 |
| 406 | AMMUNITION | 33,300.00 | 7,545.64 | 31,655.12 | 11,753.40 | 198.04 | 10,272.04 |
| 411 | DATA PROCESSING SUP | 17,250.00 | 4,893.97 | 16,077.73 | 716.86 | 134.23 | 9,873.17 |
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 260.31 | 2,006.58 | 639.69 | 133.11 | 3,608.70 |
| 415 | ELECTRICITY | 5,676.00 | 0.00 | 3,340.67 | 449.99 | 2,335.33 | 2,339.19 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,800.00 | 375.48 | 865.82 | 0.00 | 2,600.00 | 2,217.86 |
| 424 | GARAGE SUPPLIES | 1,000.00 | 261.08 | 338.92 | 0.00 | 1,000.00 | 445.00 |
| 425 | GASOLINE | 384,700.00 | 78,923.70 | 306,513.07 | 22,401.33 | 209.41 | 319,634.65 |
| 431 | LAW ENFORCEMENT SUPPLIES | 19,000.00 | 3,571.77 | 17,010.81 | 1,216.30 | 698.64 | 14,952.37 |
| 433 | LUBRICANTS | 4,500.00 | 907.94 | 4,687.91 | 647.06 | 0.30 | 3,826.00 |
| 435 | OFFICE SUPPLIES | 11,400.00 | 190.77 | 11,182.17 | 639.84 | 27.06 | 19,302.65 |
| 446 | SMALL TOOLS | 1,000.00 | 23.12 | 976.88 | 0.00 | 1,000.00 | 0.00 |
| 450 | TIRES & TUBES | 27,000.00 | 9,942.54 | 13,427.95 | 0.00 | 13,000.00 | 15,695.48 |
| 451 | UNIFORMS | 104,250.00 | 35,357.36 | 73,702.35 | 5,971.82 | 28,245.84 | 56,484.91 |
| 453 | VEHICLE PARTS | 40,000.00 | 7,062.31 | 33,207.69 | 2,428.24 | 1,343.06 | 26,857.44 |
| 457 | IN-SERVICE/STAFF DEVELOPMENT | 17,828.00 | 6,480.00 | 720.00 | 405.00 | 17,828.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 32,300.00 | 2,518.77 | 14,565.86 | 116.50 | 21,460.72 | 16,803.46 |
| OJ TOT | *****SUPPLIES & MATERIAL | 705,004.00 | 158,314.76 | 530,279.53 | 47,386.03 | 90,213.74 | 502,312.92 |
| 513 | WORKERS COMPENSATION INSURANCE | 151,042.00 | 0.00 | 151,042.00 | 0.00 | 0.00 | 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 | 2,860.09 | 3,595.43 | 0.00 | 3,093.13 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 168,717.00 | 2,860.09 | 164,637.43 | 0.00 | 3,093.13 | 118,309.00 |
| 708 | COMMUNICATION EQUIPMENT | 109,260.00 | 0.00 | 13,694.39 | 1,029.29 | 102,015.71 | 215,051.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 20,000.00 | 5,098.75 | 17,555.35 | 3,208.25 | 494.90 | 4,291.66 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,264.32 |
| OJ TOT | *****CAPITAL OUTLAY** | 129,260.00 | 5,098.75 | 31,249.74 | 4,237.54 | 102,510.61 | 382,216.98 |
| CC TOT | SHERIFFS DEPARTMENT | 9,697,312.00 | 251,473.42 | 7,069,094.84 | 830,906.43 | 2,497,162.43 | 6,746,499.92 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 5,000.00 | 3,150.00 | 1,850.00 | 250.00 | 0.00 | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 5,000.00 | 3,150.00 | 1,850.00 | 250.00 | 0.00 | 0.00 |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 5,000.00 | 3,150.00 | 1,850.00 | 250.00 | 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 MARCH 31, 2009

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 46,932.00 | 0.00 | 35,207.82 | 3,911.98 | 11,724.18 | 33,192.57 |
| 105 | SUPERVISOR | 49,278.00 | 0.00 | 36,953.28 | 4,105.92 | 12,324.72 | 35,198.28 |
| 109 | CAPTAIN | 59,914.00 | 0.00 | 44,935.74 | 4,992.86 | 14,978.26 | 42,796.08 |
| 110 | LIEUTENANTS | 143,587.00 | 0.00 | 80,095.86 | 10,146.24 | 63,491.14 | 84,111.79 |
| 115 | SERGEANTS | 128,000.00 | 0.00 | 67,966.08 | 9,690.72 | 60,033.92 | 62,478.00 |
| 120 | COMPUTER PROGRAMMERS | 215,815.00 | 0.00 | 104,416.49 | 12,205.68 | 111,398.51 | 142,184.19 |
| 131 | MEDICAL PERSONNEL | 190,370.00 | 0.00 | 120,713.22 | 12,046.76 | 69,656.78 | 124,452.90 |
| 140 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00- | 0.00 |
| 160 | GUARDS | 134,938.00 | 0.00 | 98,457.15 | 11,018.28 | 36,480.85 | 74,819.16 |
| 162 | CLERICAL PERSONNEL | 180,874.00 | 0.00 | 134,727.84 | 14,969.76 | 46,146.16 | 125,196.76 |
| 164 | ATTENDANTS | 2,470,936.00 | 0.00 | 1,776,419.80 | 210,540.54 | 694,516.20 | 1,682,327.75 |
| 165 | CAFETERIA PERSONNEL | 75,891.00 | 0.00 | 55,556.28 | 6,172.92 | 20,334.72 | 49,723.43 |
| 169 | PART-TIME PERSONNEL | 170,019.00 | 0.00 | 115,061.62 | 11,571.43 | 54,957.38 | 124,339.71 |
| 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 | 70,614.30 | 7,775.38 | 83,738.70 | 59,129.50 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 31,800.00 | 31,800.00 | 6,518.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,094,125.00 | 0.00 | 2,804,402.95 | 351,948.47 | 1,289,722.05 | 2,674,845.27 |
| 201 | SOCIAL SECURITY | 253,836.00 | 0.00 | 170,182.93 | 21,224.07 | 83,653.07 | 161,786.68 |
| 204 | STATE RETIREMENT | 402,614.00 | 0.00 | 253,858.46 | 28,677.13 | 148,755.54 | 232,905.49 |
| 205 | EMPLOYEE INSURANCE | 252,960.00 | 0.00 | 213,038.29 | 26,347.18 | 39,921.71 | 191,188.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 19,788.00 | 0.00 | 11,182.53 | 1,433.12 | 8,605.47 | 9,045.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 462,336.00 | 0.00 | 310,672.81 | 37,378.76 | 151,663.19 | 305,235.37 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 30,912.00 | 0.00 | 20,388.11 | 2,499.15 | 10,523.89 | 18,565.29 |
| 210 | UNEMPLOYMENT COMPENSATION | 7,112.00 | 0.00 | 7,078.74 | 1,544.43 | 33.26 | 7,351.07 |
| 212 | EMPLOYER MEDICARE LIABILITY | 59,365.00 | 0.00 | 39,800.50 | 4,963.66 | 19,564.50 | 37,837.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,488,923.00 | 0.00 | 1,026,202.37 | 124,067.50 | 462,720.63 | 963,915.77 |
| 312 | CONTRACTS W/PRIVATE AGCY | 10,800.00 | 8,000.00 | 8,350.03 | 0.00 | 79.34 | 1,847.50 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 545.00 | 805.00 | 0.00 | 90.00 | 300.00 |
| 322 | EVALUATION & TESTING | 3,000.00 | 1,883.00 | 5,393.50 | 726.00 | 802.50 | 4,987.00 |
| 335 | MAINT & REPAIR SERVICES-BUILDI | 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 | 1,466.22 |
| 340 | MEDICAL & DENTAL SERVICES | 500,000.00 | 23,898.70 | 194,940.17 | 35,178.38 | 285,324.39 | 427,699.73 |
| 349 | PRINTING-STATIONERY & FORMS | 5,000.00 | 2,197.50 | 4,605.50 | 0.00 | 1,080.00 | 2,070.00 |
| 355 | TRAVEL | 39,700.00 | 13,235.10 | 29,390.36 | 4,942.26 | 6,231.66 | 15,428.13 |
| 356 | TUITION | 15,400.00 | 0.00 | 1,500.00 | 0.00 | 13,900.00 | 1,355.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,840.00 | 670.10 | 4,911.48 | 820.00 | 585.40 | 4,340.92 |
| OJ TOT | *****CONTRACTED SERVICES | 583,740.00 | 51,025.28 | 251,515.29 | 41,666.64 | 308,878.16 | 459,494.50 |
| 410 | CUSTODIAL SUPPLIES | 67,920.00 | 11,515.30 | 36,219.70 | 4,487.95 | 23,051.73 | 34,365.48 |
| 411 | DATA PROCESSING SUPPLIES | 11,200.00 | 6,048.58 | 3,136.87 | 1,307.03 | 3,400.00 | 9,378.36 |
| 421 | FOOD PREPARATION SUPPLIES | 28,806.00 | 2,257.37 | 15,392.08 | 1,815.45 | 11,289.02 | 9,122.30 |
| 422 | FOOD SUPPLIES | 319,265.00 | 34,839.34 | 305,018.11 | 33,356.27 | 5,819.66 | 261,117.58 |
| 441 | PRISONERS CLOTHING | 9,800.00 | 2,500.00 | 5,719.16 | 0.00 | 5,020.60 | 10,672.18 |
| 451 | UNIFORMS | 26,500.00 | 5,749.63 | 15,290.01 | 1,069.86 | 12,752.55 | 11,569.70 |
| 499 | OTHER SUPPLIES & MATERIALS | 89,000.00 | 8,282.99 | 81,212.06 | 11,621.32 | 11,357.71 | 90,665.04 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54210: JAIL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| OJ TOT *****SUPPLIES & MATERIAL | 552,491.00 | 71,193.21 | 461,987.99 | 53,657.88 | 72,691.27 | 426,890.64 |
| 513 WORKERS COMPENSATION INSURANCE | 101,946.00 | 0.00 | 101,946.00 | 0.00 | 0.00 | 77,750.00 |
| 599 OTHER CHARGES | 359,910.00 | 525.00 | 272,318.53 | 34,773.81 | 87,471.47 | 294,701.86 |
| OJ TOT *****OTHER CHARGES*** | 461,856.00 | 525.00 | 374,264.53 | 34,773.81 | 87,471.47 | 372,451.86 |
| CC TOT JAIL | 7,181,135.00 | 122,743.49 | 4,918,373.13 | 606,114.30 | 2,221,483.58 | 4,897,598.04 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 8,277.00 | 0.00 | 7,334.64 | 814.96 | 942.36 | 5,945.23 |
| OJ TOT | *****PERSONAL SERVICES* | 8,277.00 | 0.00 | 7,334.64 | 814.96 | 942.36 | 5,945.23 |
| 201 | SOCIAL SECURITY | 514.00 | 0.00 | 445.76 | 49.60 | 68.24 | 360.92 |
| 204 | RETIREMENT | 850.00 | 0.00 | 752.40 | 83.60 | 97.60 | 606.99 |
| 206 | | 0.00 | 0.00 | 11.20 | 1.60 | 11.20- | 12.24 |
| 207 | | 350.00 | 0.00 | 275.18 | 34.40 | 74.82 | 263.07 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 16.10 | 2.30 | 16.10- | 15.94 |
| 212 | EMPLOYER MEDICARE | 120.00 | 0.00 | 104.24 | 11.60 | 15.76 | 84.43 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,834.00 | 0.00 | 1,604.88 | 183.10 | 229.12 | 1,343.59 |
| 513 | WORKERS' COMPENSATION | 207.00 | 0.00 | 207.00 | 0.00 | 0.00 | 197.00 |
| OJ TOT | *****OTHER CHARGES*** | 207.00 | 0.00 | 207.00 | 0.00 | 0.00 | 197.00 |
| CC TOT | WORKHOUSE | 10,318.00 | 0.00 | 9,146.52 | 998.06 | 1,171.48 | 7,485.82 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 62,910.00 | 0.00 | 31,455.12 | 0.00 | 31,454.88 | 44,935.92 |
| 110 | LIEUTENANT | 57,062.00 | 0.00 | 42,796.08 | 4,755.12 | 14,265.92 | 40,758.12 |
| 115 | SERGEANTS | 100,384.00 | 0.00 | 75,296.52 | 8,366.28 | 25,087.48 | 71,702.28 |
| 131 | MEDICAL PERSONNEL | 23,057.00 | 0.00 | 16,630.27 | 1,669.45 | 6,426.73 | 16,053.66 |
| 160 | TRANSPORT GUARDS | 86,447.00 | 0.00 | 61,747.92 | 6,860.88 | 24,699.08 | 33,504.01 |
| 164 | ATTENDANTS | 527,075.00 | 0.00 | 382,222.18 | 43,573.96 | 144,852.82 | 376,268.25 |
| 169 | PART TIME PERSONNEL | 12,539.00 | 0.00 | 4,770.02 | 717.89 | 7,768.98 | 6,809.70 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 10,730.58 | 1,462.12 | 679.42 | 9,359.09 |
| 189 | SALARY SUPPLEMENTS | 34,232.00 | 0.00 | 26,659.80 | 2,962.20 | 7,572.20 | 24,236.13 |
| OJ TOT | *****PERSONAL SERVICES* | 915,116.00 | 0.00 | 652,308.49 | 70,367.90 | 262,807.51 | 623,627.16 |
| 201 | SOCIAL SECURITY | 56,738.00 | 0.00 | 39,088.93 | 4,267.73 | 17,649.07 | 37,536.34 |
| 204 | STATE RETIREMENT | 92,605.00 | 0.00 | 63,552.43 | 6,784.32 | 29,052.57 | 56,442.26 |
| 205 | EMPLOYEE INSURANCE | 63,240.00 | 0.00 | 70,420.92 | 7,165.13 | 7,180.92 | 52,998.92 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,452.00 | 0.00 | 2,715.52 | 318.90 | 1,736.48 | 2,214.61 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 107,328.00 | 0.00 | 80,112.25 | 8,762.03 | 27,215.75 | 79,364.78 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,176.00 | 0.00 | 5,249.43 | 585.83 | 1,926.57 | 4,827.26 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,624.00 | 0.00 | 1,446.71 | 341.83 | 177.29 | 1,651.64 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,270.00 | 0.00 | 9,141.92 | 998.11 | 4,128.08 | 8,778.61 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 346,433.00 | 0.00 | 271,728.11 | 29,223.88 | 74,704.89 | 243,814.42 |
| 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 | 175.50 | 2,313.52 | 120.90 | 2,635.48 | 2,211.73 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 175.00 |
| 355 | TRAVEL | 10,000.00 | 0.00 | 148.00 | 42.00 | 9,852.00 | 3,290.52 |
| 356 | TUITION | 5,000.00 | 2,055.00 | 2,345.00 | 1,545.00 | 600.00 | 1,220.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 2,253.38 | 1,369.62 | 1,369.62 | 1,500.00 | 1,609.00 |
| OJ TOT | *****CONTRACTED SERVICES | 32,000.00 | 4,483.88 | 6,176.14 | 3,077.52 | 21,587.48 | 9,176.77 |
| 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 | 1,800.00 | 1,120.47 | 313.77 | 1,200.00 | 2,445.62 |
| 437 | PERIODICALS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 3,000.00 | 170.47 | 0.00 | 2,000.00 | 567.71 |
| 451 | UNIFORMS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 14,000.00 | 4,261.80 | 6,825.59 | 783.57 | 7,271.36 | 9,265.61 |
| OJ TOT | *****SUPPLIES & MATERIAL | 33,800.00 | 9,903.59 | 8,116.53 | 1,097.34 | 22,271.36 | 13,028.99 |
| 513 | WORKERS COMPENSATION INSURANCE | 22,789.00 | 0.00 | 22,789.00 | 0.00 | 0.00 | 20,162.00 |
| OJ TOT | *****OTHER CHARGES*** | 22,789.00 | 0.00 | 22,789.00 | 0.00 | 0.00 | 20,162.00 |
| CC TOT | JUVENILE SERVICES | 1,350,138.00 | 14,387.47 | 961,118.27 | 103,766.64 | 381,371.24 | 909,809.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 57,330.00 | 0.00 | 43,107.75 | 4,777.50 | 14,222.25 | 40,408.35 |
| 162 | CLERICAL PERSONNEL | 42,774.00 | 0.00 | 32,080.14 | 3,564.46 | 10,693.86 | 30,552.48 |
| 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 | 75,187.89 | 8,341.96 | 29,216.11 | 70,960.83 |
| 201 | SOCIAL SECURITY | 6,473.00 | 0.00 | 4,602.97 | 508.23 | 1,870.03 | 4,330.22 |
| 204 | STATE RETIREMENT | 10,712.00 | 0.00 | 7,766.05 | 861.12 | 2,945.95 | 7,245.14 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 4,742.10 | 527.00 | 1,581.90 | 4,740.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 492.00 | 0.00 | 263.88 | 34.06 | 228.12 | 262.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,256.00 | 0.00 | 6,191.70 | 688.00 | 2,064.30 | 6,191.10 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 552.00 | 0.00 | 405.68 | 46.00 | 146.32 | 376.56 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 56.01 | 0.00 | 55.99 | 56.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,514.00 | 0.00 | 1,076.44 | 118.85 | 437.56 | 1,012.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 34,435.00 | 0.00 | 25,104.83 | 2,783.26 | 9,330.17 | 24,214.02 |
| 320 | DUES & MEMBERSHIPS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 900.00 | 330.00 | 990.00 | 110.00 | 900.00 | 860.26 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 982.03 | 433.93 | 66.07 | 66.07 | 482.03 | 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 | 75.00 | 75.00 | 140.00 | 70.00 |
| 399 | OTHER CONTRACTED SERVICES | 43,921.00 | 14,253.03 | 2,847.27 | 334.01 | 43,220.70 | 592.18 |
| OJ TOT | *****CONTRACTED SERVICES | 47,618.03 | 15,260.67 | 4,762.34 | 585.08 | 45,450.23 | 1,766.15 |
| 411 | DATA PROCESSING SUP | 270.00 | 0.00 | 20.00 | 0.00 | 250.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 425 | GASOLINE | 1,717.97 | 718.89 | 999.08 | 0.00 | 0.00 | 1,059.25 |
| 435 | OFFICE SUPPLIES | 500.00 | 233.93 | 68.48 | 26.98 | 431.52 | 104.09 |
| 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 | 6.47 | 0.00 | 63.55 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,507.97 | 1,144.80 | 1,094.03 | 26.98 | 1,635.07 | 1,331.34 |
| 513 | WORKMANS COMPENSATION INS | 157.00 | 0.00 | 157.00 | 0.00 | 0.00 | 150.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 57.78 | 0.00 | 0.00 | 516.53 |
| OJ TOT | *****OTHER CHARGES*** | 157.00 | 0.00 | 214.78 | 0.00 | 0.00 | 666.53 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 93,656.21 | 2,956.00 | 29,253.86 | 8,890.33 | 61,446.35 | 0.00 |
| 719 | OFFICE EQUIPMENT | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 93,791.21 | 2,956.00 | 29,253.86 | 8,890.33 | 61,581.35 | 0.00 |
| CC TOT | CIVIL DEFENSE | 283,913.21 | 19,361.47 | 135,617.73 | 20,627.61 | 147,212.93 | 98,938.87 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 529.09 | 1,154.12 | 0.00 | 947.45 | 66,866.54 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 529.09 | 1,154.12 | 0.00 | 947.45 | 66,866.54 |
| CC TOT | HOMELAND SECURITY PASS THROUGH | 0.00 | 529.09 | 1,154.12 | 0.00 | 947.45 | 66,866.54 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54445: HOMELAND SECURITY GRANT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 309 CONTRACTS WITH GOVT AGENCIES | 302,135.00 | 0.00 | 226,600.00 | 0.00 | 75,535.00 | 215,811.00 |
| OJ TOT *****CONTRACTED SERVICES | 302,135.00 | 0.00 | 226,600.00 | 0.00 | 75,535.00 | 215,811.00 |
| CC TOT OTHER EMERGENCY MANAGEMENT | 302,135.00 | 0.00 | 226,600.00 | 0.00 | 75,535.00 | 215,811.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 199 | OTHER PER DIEM & FEES | 65,000.00 | 0.00 | 39,325.00 | 700.00 | 25,750.00 | 40,400.00 |
| OJ TOT | *****PERSONAL SERVICES* | 65,000.00 | 0.00 | 39,325.00 | 700.00 | 25,750.00 | 40,400.00 |
| CC TOT | COUNTY CORONER/MEDICAL EXAMINE | 65,000.00 | 0.00 | 39,325.00 | 700.00 | 25,750.00 | 40,400.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 123 | COUNSELOR | 21,752.00 | 0.00 | 16,728.15 | 1,858.70 | 5,023.85 | 15,931.44 |
| 131 | MEDICAL PERSONNEL | 597,887.00 | 0.00 | 366,485.21 | 39,130.32 | 231,401.79 | 0.00 |
| 162 | CLERICAL PERSONNEL | 98,009.00 | 0.00 | 66,087.07 | 7,329.36 | 31,921.93 | 57,029.88 |
| 166 | CUSTODIAN | 44,320.00 | 0.00 | 23,379.30 | 2,740.50 | 20,940.70 | 24,697.54 |
| 169 | PART TIME PERSONNEL | 31,500.00 | 0.00 | 30,220.24 | 3,437.94 | 1,279.76 | 11,841.72 |
| 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 | 502,899.97 | 54,496.82 | 293,211.03 | 109,500.58 |
| 201 | SOCIAL SECURITY | 49,395.00 | 0.00 | 29,820.29 | 3,202.29 | 19,574.71 | 6,474.85 |
| 204 | STATE RETIREMENT | 78,508.00 | 0.00 | 42,631.52 | 4,704.87 | 35,876.48 | 8,132.77 |
| 205 | EMPLOYEE INSURANCE | 61,472.00 | 0.00 | 41,362.15 | 5,533.50 | 20,109.85 | 10,754.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,076.00 | 0.00 | 1,936.92 | 231.46 | 2,139.08 | 342.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 119,712.00 | 0.00 | 65,356.80 | 7,224.00 | 54,355.20 | 16,853.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,004.00 | 0.00 | 4,282.64 | 483.00 | 3,721.36 | 1,025.08 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,935.00 | 0.00 | 1,422.68 | 325.25 | 512.32 | 396.85 |
| 212 | FICA-MEDICARE | 11,553.00 | 0.00 | 7,086.41 | 762.54 | 4,466.59 | 1,536.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 334,655.00 | 0.00 | 193,899.41 | 22,466.91 | 140,755.59 | 45,515.82 |
| 307 | COMMUNICATION | 20,762.00 | 0.00 | 18,531.51 | 2,326.76 | 2,230.49 | 15,743.21 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 3,374.26 | 598.59 | 96,810.00 | 83,347.69 |
| 330 | LEASE PAYMENTS | 5,598.00 | 0.00 | 4,016.12 | 434.36 | 1,581.88 | 3,764.39 |
| 335 | MAINTENANCE & REPAIR - BLDG | 3,532.00 | 1,404.00 | 1,772.00 | 56.00 | 356.00 | 1,011.05 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 631.42 | 200.00 | 272.22 | 64.38 | 517.42 | 1,133.50 |
| 340 | MEDICAL AND DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 347 | PEST CONTROL | 400.00 | 121.00 | 279.00 | 31.00 | 0.00 | 278.00 |
| 348 | POSTAL CHARGES | 5,743.58 | 8.30 | 5,291.95 | 1,283.82 | 500.00 | 4,817.14 |
| 349 | PRINTING STATIONERY & FORMS | 500.00 | 114.75 | 385.25 | 0.00 | 0.00 | 528.65 |
| 355 | TRAVEL | 13,670.92 | 2,228.98 | 3,962.30 | 572.94 | 7,479.64 | 2,080.01 |
| 359 | DISPOSAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.60 |
| 399 | OTHER CONTRACTED SERVICES | 6,677.00 | 2,429.89 | 4,401.19 | 802.44 | 379.00 | 6,204.19 |
| OJ TOT | *****CONTRACTED SERVICES | 154,324.92 | 6,506.92 | 42,285.80 | 6,170.29 | 109,854.43 | 119,258.43 |
| 410 | CUSTODIAL SUPPLIES | 6,250.08 | 2,641.00 | 3,609.08 | 359.00 | 0.00 | 4,587.16 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 74.05 | 0.00 | 0.00 | 0.00 | 438.36 |
| 415 | ELECTRICITY | 38,645.00 | 0.00 | 33,537.65 | 4,338.91 | 5,107.35 | 26,005.12 |
| 435 | OFFICE SUPPLIES | 4,493.00 | 900.29 | 3,865.41 | 681.00 | 13.60 | 4,708.88 |
| 437 | PERIODICALS | 0.00 | 135.16 | 0.00 | 0.00 | 0.00 | 892.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 583.00 | 5,898.95- | 6,410.39 | 31.91 | 124.30 | 4,630.77 |
| OJ TOT | *****SUPPLIES & MATERIAL | 49,971.08 | 2,148.45- | 47,422.53 | 5,410.82 | 5,245.25 | 41,262.76 |
| 513 | WORKERS' COMPENSATION INS | 1,252.00 | 0.00 | 1,252.00 | 0.00 | 0.00 | 230.00 |
| 599 | OTHER CHARGES | 5,740.00 | 1,995.00 | 2,512.00 | 306.00 | 1,233.00 | 2,423.52 |
| OJ TOT | *****OTHER CHARGES*** | 6,992.00 | 1,995.00 | 3,764.00 | 306.00 | 1,233.00 | 2,653.52 |
| 708 | COMMUNICATION EQUIPMENT | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 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 MARCH 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| CC TOT LOCAL HEALTH CENTER | 1,342,293.00 | 6,353.47 | 790,271.71 | 88,850.84 | 550,538.30 | 318,191.11 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55111: MEDICAL PERSONNEL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 0.00 | 0.00 | 2,742.99 | 0.00 | 2,742.99- | 350,521.25 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 2,742.99 | 0.00 | 2,742.99- | 350,521.25 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 170.05 | 0.00 | 170.05- | 21,115.77 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,588.93 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,021.90 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,089.30 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 21.93 | 0.00 | 21.93- | 1,109.66 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 39.76 | 0.00 | 39.76- | 4,959.37 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 231.74 | 0.00 | 231.74- | 134,856.85 |
| 355 | TRAVEL | 0.00 | 1,509.92 | 577.70 | 34.42 | 0.00 | 2,858.55 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 1,509.92 | 577.70 | 34.42 | 0.00 | 2,858.55 |
| 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- | 0.00 | 138.00 | 1,272.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 40.00- | 0.00 | 138.00 | 2,156.00 |
| CC TOT | MEDICAL PERSONNEL | 0.00 | 1,509.92 | 3,512.43 | 34.42 | 2,836.73- | 490,392.65 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 169 | PART TIME PERSONNEL | 18,690.00 | 0.00 | 18,826.00 | 0.00 | 136.00- | 0.00 |
| 189 | OTHER SALARIES & WAGES | 26,874.00 | 0.00 | 16,360.75 | 4,007.00 | 10,513.25 | 23,282.68 |
| OJ TOT | *****PERSONAL SERVICES* | 45,564.00 | 0.00 | 35,186.75 | 4,007.00 | 10,377.25 | 23,282.68 |
| 201 | SOCIAL SECURITY | 2,825.00 | 0.00 | 2,181.61 | 248.44 | 643.39 | 1,441.68 |
| 204 | STATE RETIREMENT | 4,675.00 | 0.00 | 2,037.18 | 222.85 | 2,637.82 | 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 | 130.44 | 18.06 | 109.56 | 67.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 6,192.00 | 0.00 | 5,159.85 | 688.00 | 1,032.15 | 3,095.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 414.00 | 0.00 | 340.84 | 46.00 | 73.16 | 188.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 100.70 | 32.05 | 11.30 | 117.14 |
| 212 | SOCIAL SECURITY-MEDICARE | 661.00 | 0.00 | 510.23 | 58.11 | 150.77 | 337.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,605.00 | 0.00 | 10,460.85 | 1,313.51 | 14,144.15 | 5,782.12 |
| 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 |
| 425 | GASOLINE | 6,000.00 | 500.00 | 1,570.23 | 137.79 | 3,929.77 | 546.32 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 404.20 | 0.00 | 595.80 | 96.92 |
| 451 | UNIFORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 249.47 |
| 452 | VEHICLE PARTS | 2,500.00 | 52.67 | 204.09 | 0.00 | 2,380.80 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 25.00 | 380.75 | 0.00 | 844.25 | 1,096.90 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,500.00 | 577.67 | 2,559.27 | 137.79 | 8,750.62 | 1,989.61 |
| 513 | WORKERS COMPENSATION | 69.00 | 0.00 | 69.00 | 0.00 | 0.00 | 39.00 |
| 599 | OTHER CHARGES | 52,111.00 | 12,722.99 | 38,384.56 | 4,783.65 | 2,003.45 | 32,252.70 |
| OJ TOT | *****OTHER CHARGES*** | 52,180.00 | 12,722.99 | 38,453.56 | 4,783.65 | 2,003.45 | 32,291.70 |
| 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 | 2,759.25 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 8,930.25 |
| CC TOT | RABIES/ANIMAL CONTROL | 138,349.00 | 13,300.66 | 86,660.43 | 10,241.95 | 39,775.47 | 72,276.36 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| | 303 AMBULANCE SERVICES | 60,000.00 | 15,000.00 | 45,000.00 | 5,000.00 | 0.00 | 45,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 60,000.00 | 15,000.00 | 45,000.00 | 5,000.00 | 0.00 | 45,000.00 |
| CC TOT | AMBULANCE/EMERGENCY MEDICAL SE | 60,000.00 | 15,000.00 | 45,000.00 | 5,000.00 | 0.00 | 45,000.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 316 | CONTRIBUTIONS | 163,029.00 | 0.00 | 163,029.00 | 0.00 | 0.00 | 182,529.00 |
| 341 | PAUPER BURIALS | 6,000.00 | 900.00 | 3,550.00 | 450.00 | 1,550.00 | 900.00 |
| OJ TOT | *****CONTRACTED SERVICES | 169,029.00 | 900.00 | 166,579.00 | 450.00 | 1,550.00 | 183,429.00 |
| CC TOT | GENERAL WELFARE ASSISTANCE | 169,029.00 | 900.00 | 166,579.00 | 450.00 | 1,550.00 | 183,429.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 131,557.00 | 0.00 | 82,995.29 | 0.00 | 48,561.71 | 29,037.25 |
| OJ TOT | *****CONTRACTED SERVICES | 131,557.00 | 0.00 | 82,995.29 | 0.00 | 48,561.71 | 29,037.25 |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 131,557.00 | 0.00 | 82,995.29 | 0.00 | 48,561.71 | 29,037.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55710: SANITATION MANAGEMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 309 | CONTRACTS W/GOVT AGENCIES | 10,000.00 | 0.00 | 9,915.98 | 2,277.90 | 84.02 | 9,857.40 |
| 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 | 9,915.98 | 2,277.90 | 13,084.02 | 9,857.40 |
| CC TOT | SANITATION MANAGEMENT | 23,000.00 | 0.00 | 9,915.98 | 2,277.90 | 13,084.02 | 9,857.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 142,746.00 | 0.00 | 80,595.54 | 8,955.06 | 62,150.46 | 97,733.34 |
| 105 | SUPERVISOR | 63,100.00 | 0.00 | 47,324.16 | 5,258.24 | 15,775.84 | 45,070.56 |
| 161 | SECRETARY | 27,373.00 | 0.00 | 20,529.18 | 2,281.02 | 6,843.82 | 18,967.00 |
| 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 | 5,400.00 | 600.00 | 3,825.00 | 6,300.00 |
| OJ TOT | *****PERSONAL SERVICES* | 243,693.00 | 0.00 | 154,244.94 | 17,094.32 | 89,448.06 | 168,070.90 |
| 201 | SOCIAL SECURITY | 15,109.00 | 0.00 | 9,295.63 | 1,030.22 | 5,813.37 | 10,122.58 |
| 204 | STATE RETIREMENT | 24,875.00 | 0.00 | 15,825.57 | 1,753.88 | 9,049.43 | 16,226.61 |
| 205 | EMPLOYEE INSURANCE | 18,972.00 | 0.00 | 14,264.75 | 1,581.00 | 4,707.25 | 14,364.27 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,164.00 | 0.00 | 615.45 | 72.70 | 548.55 | 573.96 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 24,768.00 | 0.00 | 13,465.59 | 1,720.00 | 11,302.41 | 14,633.15 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,656.00 | 0.00 | 814.71 | 92.00 | 841.29 | 890.03 |
| 210 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 278.71 | 35.76 | 57.29 | 276.15 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,534.00 | 0.00 | 2,173.99 | 240.94 | 1,360.01 | 2,367.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 90,414.00 | 0.00 | 56,734.40 | 6,526.50 | 33,679.60 | 59,454.11 |
| 302 | ADVERTISING | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 157.50 |
| 307 | COMMUNICATION | 5,836.00 | 0.00 | 4,350.24 | 462.92 | 1,485.76 | 2,258.76 |
| 320 | DUES & MEMBERSHIPS | 270.00 | 0.00 | 30.00 | 0.00 | 240.00 | 145.00 |
| 330 | OPERATING LEASE PAYMENTS | 2,068.00 | 428.00 | 1,224.00 | 136.00 | 436.00 | 1,056.74 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 167.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| 348 | POSTAGE | 909.00 | 500.00 | 497.27 | 77.42 | 411.73 | 689.76 |
| 349 | PRINTING-STATIONERY & FORMS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 355 | TRAVEL | 20,349.00 | 13,631.77 | 15,342.26 | 2,442.10 | 7,149.00 | 15,715.49 |
| 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 | 32,279.00 | 14,559.77 | 21,908.72 | 3,118.44 | 12,209.49 | 20,614.14 |
| 410 | CUSTODIAL SUPPLIES | 1,200.00 | 312.48 | 433.96 | 0.00 | 616.11 | 354.27 |
| 414 | DUPLICATING SUPPLIES | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,690.00 | 3,536.43 | 1,803.89 | 0.00 | 0.49 | 2,325.48 |
| 451 | UNIFORMS | 450.00 | 360.05 | 89.95 | 39.95 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 180.00 | 39.14 | 66.91 | 0.00 | 113.09 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,538.00 | 4,248.10 | 2,394.71 | 39.95 | 747.69 | 2,679.75 |
| 513 | WORKERS' COMPENSATION INSURANC | 366.00 | 0.00 | 366.00 | 0.00 | 0.00 | 333.00 |
| 599 | OTHER CHARGES | 410.00 | 23.76 | 148.99 | 0.00 | 261.01 | 663.28 |
| OJ TOT | *****OTHER CHARGES*** | 776.00 | 23.76 | 514.99 | 0.00 | 261.01 | 996.28 |
| 719 | OFFICE EQUIPMENT | 50.00 | 0.00 | 49.95 | 0.00 | 0.05 | 0.00 |
| 735 | FIELD EQUIPMENT | 1,500.00 | 781.09 | 64.98 | 64.98 | 1,500.00 | 653.93 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,550.00 | 781.09 | 114.93 | 64.98 | 1,500.05 | 653.93 |
| CC TOT | OTHER PUBLIC HEALTH & WELFARE | 374,250.00 | 19,612.72 | 235,912.69 | 26,844.19 | 137,845.90 | 252,469.11 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 309 | CONTRACTS W/GOVT AGENCIES | 670,053.00 | 0.00 | 502,539.75 | 0.00 | 167,513.25 | 476,340.75 |
| OJ TOT | *****CONTRACTED SERVICES | 670,053.00 | 0.00 | 502,539.75 | 0.00 | 167,513.25 | 476,340.75 |
| CC TOT | PARKS & FAIR BOARDS | 670,053.00 | 0.00 | 502,539.75 | 0.00 | 167,513.25 | 476,340.75 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 5,500.00 | 0.00 | 3,828.33 | 440.41 | 1,671.67 | 3,366.16 |
| 309 | CONTRACTS W/GOVT AGENCIES | 170,240.00 | 0.00 | 80,341.62 | 0.00 | 89,898.38 | 71,082.60 |
| 330 | LEASE PAYMENTS | 1,500.00 | 402.78 | 1,097.22 | 125.96 | 0.00 | 1,106.27 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 178,490.00 | 402.78 | 86,267.17 | 1,566.37 | 91,820.05 | 75,555.03 |
| 452 | UTILITIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 186.35 |
| OJ TOT | *****SUPPLIES & MATERIAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 186.35 |
| 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 | 402.78 | 86,267.17 | 1,566.37 | 93,570.05 | 75,741.38 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 46,705.28 | 0.00 | 29,424.60 | 3,269.40 | 17,280.68 | 28,157.58 |
| 133 | PARAPROFESSIONAL | 39,422.00 | 0.00 | 35,027.82 | 3,891.98 | 4,394.18 | 28,157.58 |
| OJ TOT | *****PERSONAL SERVICES* | 86,127.28 | 0.00 | 64,452.42 | 7,161.38 | 21,674.86 | 56,315.16 |
| 201 | SOCIAL SECURITY | 5,341.00 | 0.00 | 3,991.89 | 443.54 | 1,349.11 | 3,487.50 |
| 204 | STATE RETIREMENT | 8,838.00 | 0.00 | 6,612.82 | 734.76 | 2,225.18 | 5,749.92 |
| 206 | EMPLOYEE INSURANCE-LIFE | 445.00 | 0.00 | 291.60 | 36.12 | 153.40 | 218.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,256.00 | 0.00 | 6,191.70 | 688.00 | 2,064.30 | 6,191.10 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 552.00 | 0.00 | 405.68 | 46.00 | 146.32 | 376.56 |
| 210 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 112.02 | 3.69 | 0.02- | 111.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,250.00 | 0.00 | 933.48 | 103.72 | 316.52 | 815.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,794.00 | 0.00 | 18,539.19 | 2,055.83 | 6,254.81 | 16,951.50 |
| 307 | COMMUNICATION | 1,800.00 | 0.00 | 1,445.07 | 159.54 | 354.93 | 1,308.76 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 410.00 | 0.00 | 490.00 | 410.00 |
| 334 | MAINTENANCE AGREEMENTS | 740.00 | 0.00 | 450.00 | 50.00 | 290.00 | 330.83 |
| 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 | 457.47 | 405.79 | 542.53 | 1,217.66 |
| OJ TOT | *****CONTRACTED SERVICES | 5,600.00 | 0.00 | 2,762.54 | 615.33 | 2,837.46 | 3,267.25 |
| 429 | INSTRUCTIONAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 165.00 |
| 435 | OFFICE SUPPLIES | 432.00 | 11.89 | 369.71 | 85.64 | 74.55 | 579.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 732.00 | 11.89 | 369.71 | 85.64 | 374.55 | 744.32 |
| 513 | WORKERS COMPENSATION INSURANCE | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 113.00 |
| OJ TOT | *****OTHER CHARGES*** | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 113.00 |
| CC TOT | SOIL CONSERVATION | 117,383.28 | 11.89 | 86,253.86 | 9,918.18 | 31,141.68 | 77,391.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58110: TOURISM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 330,700.00 | 0.00 | 193,678.67 | 22,314.03 | 137,021.33 | 193,564.01 |
| OJ TOT | *****PERSONAL SERVICES* | 330,700.00 | 0.00 | 193,678.67 | 22,314.03 | 137,021.33 | 193,564.01 |
| 302 | ADVERTISING | 377,075.00 | 66,283.25 | 322,358.75 | 63,633.66 | 3,931.69 | 321,711.72 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 175.00 | 2,338.00 | 0.00 | 2,487.00 | 2,898.00 |
| 330 | LEASE PAYMENTS | 4,300.00 | 1,071.00 | 3,213.00 | 357.00 | 16.00 | 2,856.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 300.00 | 157.97 | 222.31 | 0.00 | 0.00 | 126.53 |
| 348 | POSTAL CHARGES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 15,590.00 | 896.00 | 3,953.50 | 42.50 | 10,740.50 | 15,613.08 |
| 351 | RENTALS | 20,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 355 | TRAVEL | 4,000.00 | 1,449.07 | 823.13 | 0.00 | 3,422.24 | 966.46 |
| 356 | TUITION/REGISTRATION | 1,500.00 | 657.00 | 1,034.00 | 0.00 | 755.00 | 903.00 |
| 399 | OTHER CONTRACTED SERVICES | 48,800.00 | 10,440.85 | 18,789.04 | 2,752.70 | 25,256.68 | 15,480.63 |
| OJ TOT | *****CONTRACTED SERVICES | 484,065.00 | 96,130.14 | 357,731.73 | 71,785.86 | 54,109.11 | 360,555.42 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 106.47 | 0.00 | 2,893.53 | 110.16 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 532.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,600.00 | 0.00 | 106.47 | 0.00 | 6,493.53 | 642.66 |
| 599 | OTHER CHARGES | 7,500.00 | 302.39 | 816.11 | 16.41 | 6,881.50 | 10,403.88 |
| OJ TOT | *****OTHER CHARGES*** | 7,500.00 | 302.39 | 816.11 | 16.41 | 6,881.50 | 10,403.88 |
| 719 | OFFICE EQUIPMENT | 0.00 | 109.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 109.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | TOURISM | 828,865.00 | 96,542.52 | 552,332.98 | 94,116.30 | 204,505.47 | 565,165.97 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 364 | CONTRACTS FOR DEVELOPMENT | 926,627.00 | 0.00 | 799,171.25 | 0.00 | 127,455.75 | 818,155.13 |
| 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 | 799,171.25 | 0.00 | 127,455.75 | 818,223.73 |
| CC TOT | INDUSTRIAL DEVELOPMENT | 926,627.00 | 0.00 | 799,171.25 | 0.00 | 127,455.75 | 818,223.73 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 80,000.00 | 0.00 | 64,558.62 | 7,438.00 | 15,441.38 | 64,521.33 |
| OJ TOT | *****PERSONAL SERVICES* | 80,000.00 | 0.00 | 64,558.62 | 7,438.00 | 15,441.38 | 64,521.33 |
| 307 | COMMUNICATION | 13,000.00 | 0.00 | 9,523.11 | 1,122.88 | 3,476.89 | 8,336.71 |
| 335 | MAINTENANCE & REPAIR - BUILDIN | 39,000.00 | 2,789.88 | 41,663.48 | 397.67 | 4,119.34 | 5,780.59 |
| 351 | RENT | 60,000.00 | 22,144.04 | 40,000.00 | 0.00 | 0.00 | 26,730.97 |
| 399 | CONTRACTED SERVICES | 16,297.00 | 12,152.04 | 6,477.82 | 122.00 | 9,590.00 | 9,933.34 |
| OJ TOT | *****CONTRACTED SERVICES | 128,297.00 | 37,085.96 | 97,664.41 | 1,642.55 | 17,186.23 | 50,781.61 |
| 410 | CUSTODIAL SUPPLIES | 7,000.00 | 1,568.95 | 4,110.61 | 323.77 | 4,000.00 | 3,175.39 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 689.74 | 501.59 | 0.00 | 2,508.67 | 493.28 |
| 452 | UTILITIES | 12,500.00 | 0.00 | 8,251.54 | 778.22 | 4,248.46 | 6,741.26 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,400.00 | 978.90 | 1,790.44 | 113.92 | 46.28 | 1,171.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 25,400.00 | 3,237.59 | 14,654.18 | 1,215.91 | 10,803.41 | 11,581.61 |
| 599 | OTHER CHARGES | 2,000.00 | 354.56 | 919.23 | 195.55 | 1,146.27 | 1,877.12 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 354.56 | 919.23 | 195.55 | 1,146.27 | 1,877.12 |
| CC TOT | OTHER ECONOMIC & COMMUNITY DEV | 235,697.00 | 40,678.11 | 177,796.44 | 10,492.01 | 44,577.29 | 128,761.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 64,288.00 | 0.00 | 48,216.06 | 5,357.34 | 16,071.94 | 45,939.01 |
| 105 | SUPERVISOR | 35,586.00 | 0.00 | 26,688.96 | 2,965.44 | 8,897.04 | 25,417.98 |
| 162 | CLERICAL PERSONNEL | 26,389.00 | 0.00 | 16,178.27 | 1,698.35 | 10,210.73 | 18,265.86 |
| OJ TOT | *****PERSONAL SERVICES* | 126,263.00 | 0.00 | 91,083.29 | 10,021.13 | 35,179.71 | 89,622.85 |
| 201 | SOCIAL SECURITY | 7,829.00 | 0.00 | 5,504.49 | 610.76 | 2,324.51 | 5,406.65 |
| 204 | STATE RETIREMENT | 12,955.00 | 0.00 | 9,384.77 | 1,041.35 | 3,570.23 | 9,177.56 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 4,742.10 | 527.00 | 1,581.90 | 4,740.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 564.00 | 0.00 | 339.88 | 39.10 | 224.12 | 312.32 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,384.00 | 0.00 | 9,287.55 | 1,032.00 | 3,096.45 | 9,286.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 828.00 | 0.00 | 608.52 | 69.00 | 219.48 | 564.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 152.12 | 22.14 | 15.88 | 157.62 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,831.00 | 0.00 | 1,287.34 | 142.84 | 543.66 | 1,264.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,883.00 | 0.00 | 31,306.77 | 3,484.19 | 11,576.23 | 30,910.39 |
| 320 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 55.00 | 0.00 | 20.00 | 0.00 |
| 330 | OPERATING & LEASE PAYMENTS | 2,169.00 | 412.50 | 1,237.50 | 137.50 | 519.00 | 1,237.50 |
| 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 | 0.00 | 0.00 | 700.00 |
| 349 | PRINTING-STATIONERY & FORMS | 250.00 | 0.00 | 238.00 | 0.00 | 12.00 | 229.00 |
| 355 | TRAVEL | 1,314.00 | 0.00 | 1,163.60 | 0.00 | 363.78 | 1,068.27 |
| OJ TOT | *****CONTRACTED SERVICES | 4,577.00 | 412.50 | 3,394.10 | 137.50 | 983.78 | 3,234.77 |
| 414 | DUPLICATING SUPPLIES | 231.00 | 0.00 | 148.02 | 0.00 | 82.98 | 150.84 |
| 425 | GASOLINE | 1,034.00 | 0.00 | 758.00 | 66.17 | 276.00 | 866.83 |
| 435 | OFFICE SUPPLIES | 608.00 | 0.00 | 587.18 | 33.34 | 20.82 | 467.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,873.00 | 0.00 | 1,493.20 | 99.51 | 379.80 | 1,484.98 |
| 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 | 190.00 | 0.00 | 0.00 | 179.00 |
| 599 | OTHER CHARGES | 60.00 | 0.00 | 30.00 | 0.00 | 30.00 | 14.99 |
| OJ TOT | *****OTHER CHARGES*** | 287.00 | 0.00 | 220.00 | 0.00 | 67.00 | 193.99 |
| CC TOT | VETERANS SERVICES | 175,883.00 | 412.50 | 127,497.36 | 13,742.33 | 48,186.52 | 125,446.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 31,833.02 | 2,961.60 | 8,166.98 | 24,689.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 40,257.00 | 0.00 | 31,833.02 | 2,961.60 | 8,423.98 | 24,689.49 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 988.12 | 1,275.15 | 304.93 | 236.73 | 1,812.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,500.00 | 988.12 | 1,275.15 | 304.93 | 236.73 | 1,812.45 |
| CC TOT | OTHER CHARGES | 42,757.00 | 988.12 | 33,108.17 | 3,266.53 | 8,660.71 | 26,501.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 316 CONTRIBUTIONS | 45,000.00 | 0.00 | 33,750.00 | 0.00 | 11,250.00 | 45,000.00 |
| OJ TOT *****CONTRACTED SERVICES | 45,000.00 | 0.00 | 33,750.00 | 0.00 | 11,250.00 | 45,000.00 |
| CC TOT CONTRIBUTIONS TO OTHER AGENCIE | 45,000.00 | 0.00 | 33,750.00 | 0.00 | 11,250.00 | 45,000.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 448,907.96 | 0.00 | 1,092.04 | 465,221.93 |
| 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 | 605,063.96 | 0.00 | 1,092.04 | 623,485.31 |
| CC TOT | MISCELLANEOUS | 606,156.00 | 1,234.62 | 605,028.61 | 0.00 | 1,127.39 | 623,485.31 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 31,764.00 | 0.00 | 23,825.88 | 2,647.32 | 7,938.12 | 22,688.64 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,014.00 | 0.00 | 24,075.88 | 2,647.32 | 7,938.12 | 22,938.64 |
| 201 | SOCIAL SECURITY | 1,985.00 | 0.00 | 1,408.48 | 156.23 | 576.52 | 1,333.49 |
| 204 | STATE RETIREMENT | 3,285.00 | 0.00 | 2,470.21 | 271.62 | 814.79 | 2,342.11 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 4,570.35 | 465.84 | 1,753.65 | 4,634.99 |
| 206 | EMPLOYEE INSURANCE-LIFE | 168.00 | 0.00 | 106.09 | 13.44 | 61.91 | 82.56 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 4,128.00 | 0.00 | 2,940.96 | 344.00 | 1,187.04 | 2,958.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 276.00 | 0.00 | 192.48 | 23.00 | 83.52 | 179.91 |
| 210 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 52.83 | 10.47 | 3.17 | 55.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 465.00 | 0.00 | 329.38 | 36.54 | 135.62 | 311.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 16,687.00 | 0.00 | 12,070.78 | 1,321.14 | 4,616.22 | 11,898.93 |
| 309 | CONTRACTS W/GOVT AGENCIES | 2,558.00 | 1,276.40 | 1,281.60 | 319.04 | 0.00 | 1,548.41 |
| 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 | 6,512.96 | 15,997.60 | 1,689.00 | 2,562.00 | 13,521.48 |
| OJ TOT | *****CONTRACTED SERVICES | 27,938.00 | 7,789.36 | 17,279.20 | 2,008.04 | 5,112.00 | 15,069.89 |
| 450 | TIRES & TUBES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 688.50 | 1,731.50 | 420.00 | 500.00 | 2,032.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,050.00 | 688.50 | 2,281.50 | 420.00 | 500.00 | 2,032.38 |
| 513 | WORKMANS COMPENSATION INS | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 759.00 |
| OJ TOT | *****OTHER CHARGES*** | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 759.00 |
| CC TOT | LITTER AND TRASH COLLECT | 80,489.00 | 8,477.86 | 56,507.36 | 6,396.50 | 18,166.34 | 52,698.84 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 000 | DATA PROCESSING | 168,882.00 | 67,873.92 | 76,980.84 | 6,630.00 | 109,248.27 | 137,734.66 |
| 100 | SHERIFFS DEPARTMENT | 855,782.00 | 275,858.66 | 897,868.14 | 330,778.74 | 188,976.71 | 356,321.39 |
| 110 | JAIL CAPITAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | ***** | 1,059,664.00 | 343,732.58 | 974,848.98 | 337,408.74 | 333,224.98 | 494,056.05 |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 1,059,664.00 | 343,732.58 | 974,848.98 | 337,408.74 | 333,224.98 | 494,056.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 899,520.00 | 0.00 | 674,640.00 | 0.00 | 224,880.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 899,520.00 | 0.00 | 674,640.00 | 0.00 | 224,880.00 | 0.00 |
| CC TOT | TRANSFERS OUT | 899,520.00 | 0.00 | 674,640.00 | 0.00 | 224,880.00 | 0.00 |
| FD TOT | GENERAL GOVERNMENT | 43,309,411.96 | 1,392,765.54 | 31,309,565.87 | 4,919,934.48 | 12,140,500.09 | 28,289,750.54 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 21,799.00 | 3,351.75 | 18,447.03 | 0.00 | 0.22 | 22,123.95 |
| OJ TOT *****CAPITAL OUTLAY** | 21,799.00 | 3,351.75 | 18,447.03 | 0.00 | 0.22 | 22,123.95 |
| CC TOT COUNTY BUILDINGS | 21,799.00 | 3,351.75 | 18,447.03 | 0.00 | 0.22 | 22,123.95 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 100.00 | 0.00 | 69.14 | 0.00 | 30.86 | 76.46 |
| OJ TOT *****OTHER CHARGES*** | 100.00 | 0.00 | 69.14 | 0.00 | 30.86 | 76.46 |
| CC TOT OTHER CHARGES | 100.00 | 0.00 | 69.14 | 0.00 | 30.86 | 76.46 |
| FD TOT COURTHOUSE & JAIL MAINT FUND | 21,899.00 | 3,351.75 | 18,516.17 | 0.00 | 31.08 | 22,200.41 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 6,600.00 | 3,946.62 | 6,876.00 | 0.00 | 0.00 | 6,552.00 |
| OJ TOT | *****CONTRACTED SERVICES | 6,600.00 | 3,946.62 | 6,876.00 | 0.00 | 0.00 | 6,552.00 |
| 510 | TRUSTEE'S COMMISSION | 150.00 | 0.00 | 69.10 | 0.00 | 80.90 | 76.35 |
| OJ TOT | *****OTHER CHARGES*** | 150.00 | 0.00 | 69.10 | 0.00 | 80.90 | 76.35 |
| CC TOT | OTHER CHARGES | 6,750.00 | 3,946.62 | 6,945.10 | 0.00 | 80.90 | 6,628.35 |
| FD TOT | LAW LIBRARY | 6,750.00 | 3,946.62 | 6,945.10 | 0.00 | 80.90 | 6,628.35 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 2,558.89 | 278.14 | 1,074.11 | 2,450.33 |
| 166 | CUSTODIAL PERSONNEL | 63,027.00 | 0.00 | 43,296.05 | 4,366.06 | 19,730.95 | 43,099.75 |
| 167 | MAINTENANCE PERSONNEL | 25,673.00 | 0.00 | 18,638.32 | 1,964.60 | 7,034.68 | 17,390.00 |
| 169 | PART TIME PERSONNEL | 10,500.00 | 0.00 | 6,130.40 | 681.59 | 4,369.60 | 5,139.17 |
| OJ TOT | *****PERSONAL SERVICES* | 102,833.00 | 0.00 | 70,623.66 | 7,290.39 | 32,209.34 | 68,079.25 |
| 201 | SOCIAL SECURITY | 6,376.00 | 0.00 | 4,223.31 | 437.61 | 2,152.69 | 4,058.42 |
| 204 | STATE RETIREMENT | 10,978.00 | 0.00 | 7,981.28 | 818.19 | 2,996.72 | 7,005.21 |
| 205 | EMPLOYEE INSURANCE | 12,648.00 | 0.00 | 9,252.03 | 821.83 | 3,395.97 | 9,480.60 |
| 206 | EMPLOYEE INSURANCE - LIFE | 468.00 | 0.00 | 318.59 | 33.95 | 149.41 | 259.20 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 16,512.00 | 0.00 | 12,199.94 | 1,192.54 | 4,312.06 | 12,382.20 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,104.00 | 0.00 | 790.77 | 79.73 | 313.23 | 753.12 |
| 210 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 195.33 | 56.10 | 140.67 | 188.95 |
| 212 | EMPLOYER MEDICARE | 1,491.00 | 0.00 | 987.80 | 102.36 | 503.20 | 949.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,913.00 | 0.00 | 35,949.05 | 3,542.31 | 13,963.95 | 35,076.91 |
| 335 | MAINT & REP SERV-BLDGS | 25,000.00 | 18,248.28 | 15,318.64 | 55.08 | 10,647.97 | 7,275.50 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 5,000.00 | 3,335.03 | 1,734.36 | 0.00 | 1,676.00 | 5,617.92 |
| OJ TOT | *****CONTRACTED SERVICES | 30,000.00 | 21,583.31 | 17,053.00 | 55.08 | 12,323.97 | 12,893.42 |
| 451 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867.66 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 1,293.56 | 433.71 | 0.00 | 759.62 | 442.78 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 1,293.56 | 433.71 | 0.00 | 759.62 | 1,310.44 |
| 513 | WORKERS' COMPENSATION INS | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 144.00 |
| OJ TOT | *****OTHER CHARGES*** | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 144.00 |
| 717 | MAINTENANCE EQUIPMENT | 2,500.00 | 0.00 | 1,183.81 | 0.00 | 1,316.19 | 225.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,500.00 | 0.00 | 1,183.81 | 0.00 | 1,316.19 | 225.00 |
| CC TOT | COUNTY BUILDINGS | 186,401.00 | 22,876.87 | 125,398.23 | 10,887.78 | 60,573.07 | 117,729.02 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 165,752.00 | 0.00 | 113,190.66 | 11,022.02 | 52,561.34 | 113,702.98 |
| 103 | ASSISTANTS | 69,388.00 | 0.00 | 49,102.80 | 5,337.26 | 20,285.20 | 47,018.86 |
| 105 | SUPERVISOR/DIRECTOR | 171,807.00 | 0.00 | 120,737.16 | 12,510.77 | 51,069.84 | 116,906.84 |
| 133 | PARAPROFESSIONALS | 211,901.00 | 0.00 | 148,452.20 | 15,441.94 | 63,448.80 | 138,356.23 |
| 169 | PART-TIME PERSONNEL | 254,306.00 | 0.00 | 169,269.50 | 18,281.61 | 85,036.50 | 161,183.88 |
| 188 | BONUS PAYMENTS | 2,874.00 | 0.00 | 2,275.70 | 2,275.70 | 598.30 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 876,028.00 | 0.00 | 603,028.02 | 64,869.30 | 272,999.98 | 577,168.79 |
| 201 | SOCIAL SECURITY | 54,314.00 | 0.00 | 36,356.22 | 3,876.30 | 17,957.78 | 34,804.59 |
| 204 | STATE RETIREMENT | 74,449.00 | 0.00 | 53,568.74 | 5,767.51 | 20,880.26 | 45,208.19 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 37,944.00 | 0.00 | 37,114.97 | 3,921.17 | 829.03 | 35,552.25 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,144.00 | 0.00 | 1,966.09 | 228.03 | 1,177.91 | 1,652.48 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 78,432.00 | 0.00 | 58,316.61 | 6,375.46 | 20,115.39 | 59,503.35 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,244.00 | 0.00 | 3,780.71 | 426.27 | 1,463.29 | 3,619.16 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,464.00 | 0.00 | 1,757.12 | 358.77 | 706.88 | 1,782.50 |
| 211 | RETIREE BENEFITS | 4,404.00 | 0.00 | 5,777.06 | 633.70 | 1,373.06 | 2,576.49 |
| 212 | EMPLOYER MEDICARE | 12,703.00 | 0.00 | 8,522.06 | 915.08 | 4,180.94 | 8,139.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 273,098.00 | 0.00 | 207,159.58 | 22,502.29 | 65,938.42 | 192,838.31 |
| 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 | 6,753.59 | 834.90 | 3,384.17 | 6,239.15 |
| 317 | DATA PROCESSING SERVICES | 29,800.00 | 8,106.96 | 23,419.77 | 2,664.00 | 1,610.98 | 20,340.81 |
| 320 | DUES AND MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 330 | LEASE PAYMENTS | 14,000.00 | 5,238.62 | 8,842.62 | 97.00 | 5,000.00 | 9,129.34 |
| 334 | MAINTENANCE AGREEMENTS | 8,000.00 | 753.00 | 7,685.00 | 380.50 | 4.00 | 6,516.93 |
| 337 | MAINTENANCE AND REPAIR - OFFIC | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 347 | PEST CONTROL | 1,500.00 | 588.00 | 490.00 | 84.00 | 680.00 | 520.00 |
| 348 | POSTAL CHARGES | 9,200.00 | 0.00 | 8,000.00 | 0.00 | 9,200.00 | 0.00 |
| 349 | PRINTING, STATIONARY & FORMS | 1,000.00 | 92.51 | 100.09 | 0.00 | 1,000.00 | 832.62 |
| 355 | TRAVEL | 5,000.00 | 2,580.15 | 1,590.71 | 32.94 | 1,368.84 | 1,167.46 |
| 356 | TUITION | 2,000.00 | 13.00 | 872.00 | 737.00 | 1,115.00 | 632.95 |
| 361 | PERMITS | 500.00 | 0.00 | 470.33 | 160.33 | 29.67 | 240.00 |
| 399 | OTHER CONTRACTED SERVICES | 37,000.00 | 18,239.48 | 20,083.22 | 1,006.55 | 5,446.23 | 12,105.18 |
| OJ TOT | *****CONTRACTED SERVICES | 119,500.00 | 36,111.72 | 79,307.33 | 5,997.22 | 30,338.89 | 58,849.44 |
| 410 | CUSTODIAL SUPPLIES | 18,000.00 | 6,228.36 | 14,636.20 | 1,715.92 | 5,006.60 | 11,338.19 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 407.05 | 4,025.85 | 0.00 | 3,008.50 | 264.90 |
| 432 | LIBRARY BOOKS | 250,000.00 | 31,114.26 | 167,575.46 | 22,663.21 | 55,581.84 | 185,402.56 |
| 435 | OFFICE SUPPLIES | 40,000.00 | 16,172.15 | 18,853.30 | 1,671.26 | 25,903.86 | 19,655.05 |
| 437 | PERIODICALS | 30,000.00 | 19,903.33 | 20,216.05 | 7.00 | 26,148.31 | 21,374.65 |
| 452 | UTILITIES | 180,000.00 | 0.00 | 132,756.62 | 15,142.98 | 47,243.38 | 113,368.87 |
| 499 | OTHER SUPPLIES & MATERIALS | 9,000.00 | 4,224.19 | 9,881.60 | 1,034.86 | 1,138.33 | 5,446.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 531,000.00 | 78,049.34 | 367,945.08 | 42,235.23 | 164,030.82 | 356,850.79 |
| 502 | BUILDING AND CONTENTS INSURANC | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 510 | TRUSTEE'S COMMISSION | 1,200.00 | 0.00 | 847.58 | 0.00 | 352.42 | 1,125.54 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,315.00 | 0.00 | 1,315.00 | 0.00 | 0.00 | 939.00 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| OJ TOT | *****OTHER CHARGES*** | 22,515.00 | 0.00 | 22,162.58 | 0.00 | 352.42 | 22,064.54 |
| | 709 DATA PROCESSING EQUIPMENT | 15,000.00 | 2,401.34 | 15,088.66 | 0.00 | 510.00 | 29,963.58 |
| | 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 | 29,963.58 |
| CC TOT | LIBRARIES | 1,837,141.00 | 116,832.40 | 1,294,691.25 | 135,604.04 | 534,170.53 | 1,237,735.45 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 133 | PARAPROFESSIONALS | 21,000.00 | 0.00 | 14,266.68 | 1,615.40 | 6,733.32 | 14,264.17 |
| 169 | PART TIME PERSONNEL | 14,685.00 | 0.00 | 8,166.94 | 1,203.59 | 6,518.06 | 7,319.28 |
| OJ TOT | *****PERSONAL SERVICES* | 35,685.00 | 0.00 | 22,433.62 | 2,818.99 | 13,251.38 | 21,583.45 |
| 201 | SOCIAL SECURITY | 2,211.00 | 0.00 | 1,395.11 | 174.32 | 815.89 | 1,336.84 |
| 204 | STATE RETIREMENT | 2,352.00 | 0.00 | 1,839.82 | 199.98 | 512.18 | 870.34 |
| 206 | EMPLOYEE INSURANCE-LIFE | 108.00 | 0.00 | 73.08 | 8.82 | 34.92 | 55.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 4,128.00 | 0.00 | 3,095.85 | 344.00 | 1,032.15 | 3,095.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 276.00 | 0.00 | 200.76 | 23.00 | 75.24 | 188.28 |
| 210 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 100.41 | 22.54 | 67.59 | 131.95 |
| 212 | FICA-MEDICARE | 517.00 | 0.00 | 326.29 | 40.77 | 190.71 | 312.68 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,760.00 | 0.00 | 7,031.32 | 813.43 | 2,728.68 | 5,991.32 |
| 499 | OTHER SUPPLIES & MATERIALS | 42,000.00 | 19,204.33 | 24,625.60 | 2,873.57 | 7,689.79 | 24,533.44 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,000.00 | 19,204.33 | 24,625.60 | 2,873.57 | 7,689.79 | 24,533.44 |
| 513 | WORKERS' COMPENSATION INS | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 55.00 |
| OJ TOT | *****OTHER CHARGES*** | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 55.00 |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 87,499.00 | 19,204.33 | 54,144.54 | 6,505.99 | 23,669.85 | 52,163.21 |
| FD TOT | PUBLIC LIBRARY | 2,111,041.00 | 158,913.60 | 1,474,234.02 | 152,997.81 | 618,413.45 | 1,407,627.68 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 19,000.00 | 2,946.92 | 5,481.98 | 366.05 | 11,509.10 | 23,948.48 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 2,946.92 | 5,481.98 | 366.05 | 11,509.10 | 23,948.48 |
| 401 | ANIMAL FOOD & SUPPLIES | 15,000.00 | 1,926.30 | 8,152.80 | 373.70 | 7,062.29 | 7,812.11 |
| 499 | OTHER SUPPLIES & MATERIALS | 400,000.00 | 34,501.84 | 28,131.18 | 2,718.27 | 379,222.04 | 67,058.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 415,000.00 | 36,428.14 | 36,283.98 | 3,091.97 | 386,284.33 | 74,870.31 |
| 510 | TRUSTEE'S COMMISSION | 3,000.00 | 0.00 | 3,322.91 | 0.00 | 322.91- | 1,737.46 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 0.00 | 3,322.91 | 0.00 | 322.91- | 1,737.46 |
| CC TOT | SHERIFFS DEPARTMENT | 437,000.00 | 39,375.06 | 45,088.87 | 3,458.02 | 397,470.52 | 100,556.25 |
| FD TOT | DRUG CONTROL | 437,000.00 | 39,375.06 | 45,088.87 | 3,458.02 | 397,470.52 | 100,556.25 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 15,000.00 | 0.00 | 6,029.94 | 2,092.02 | 8,970.06 | 0.00 |
| 111 | PROBATION OFFICER | 27,703.00 | 0.00 | 20,773.44 | 2,308.16 | 6,929.56 | 23,463.35 |
| 161 | SECRETARYS | 27,860.00 | 0.00 | 28,289.50 | 0.00 | 429.50- | 19,784.17 |
| 169 | PART-TIME PERSONNEL | 6,000.00 | 0.00 | 2,498.50 | 2,498.50 | 3,501.50 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 76,563.00 | 0.00 | 57,591.38 | 6,898.68 | 18,971.62 | 43,247.52 |
| 201 | SOCIAL SECURITY | 3,265.00 | 0.00 | 3,469.99 | 415.63 | 204.99- | 2,586.64 |
| 204 | STATE RETIREMENT | 4,238.00 | 0.00 | 5,033.84 | 236.82 | 795.84- | 4,415.58 |
| 205 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 4,742.10 | 527.00 | 1,581.90 | 4,740.30 |
| 206 | EMPLOYEE INSURANCE - LIFE | 336.00 | 0.00 | 213.72 | 11.76 | 122.28 | 163.52 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 6,256.00 | 0.00 | 5,847.70 | 344.00 | 408.30 | 6,191.10 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 552.00 | 0.00 | 382.68 | 23.00 | 169.32 | 376.56 |
| 210 | UNEMPLOYMENT | 112.00 | 0.00 | 159.64 | 35.19 | 47.64- | 108.75 |
| 212 | EMPLOYER MEDICARE | 951.00 | 0.00 | 811.49 | 97.20 | 139.51 | 604.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,034.00 | 0.00 | 20,661.16 | 1,690.60 | 1,372.84 | 19,187.32 |
| 307 | COMMUNICATION | 2,280.00 | 0.00 | 1,074.40 | 178.22 | 1,205.60 | 1,305.04 |
| 320 | DUES & MEMBERSHIPS | 700.00 | 0.00 | 200.00 | 0.00 | 500.00 | 700.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 1,014.00 | 0.00 | 0.00 | 507.00 |
| 348 | POSTAL CHARGES | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 52.17 |
| 349 | PRINTING, STATIONARY, & FORMS | 520.00 | 0.00 | 342.08 | 55.00 | 177.92 | 139.98 |
| 355 | TRAVEL | 3,299.00 | 33.94 | 2,153.69 | 399.75 | 1,111.37 | 2,417.64 |
| 356 | TUITION | 880.00 | 10.00 | 955.00 | 750.00 | 0.00 | 485.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,130.00 | 1,276.02 | 1,723.98 | 195.95 | 1,130.00 | 460.20 |
| OJ TOT | *****CONTRACTED SERVICES | 12,049.00 | 1,319.96 | 7,463.15 | 1,578.92 | 4,364.89 | 6,067.03 |
| 411 | DATA PROCESSING SUP | 200.00 | 3.46 | 996.54 | 0.00 | 200.00 | 74.69 |
| 429 | INSTRUCTIONAL SUPPLIES | 2,080.00 | 655.00 | 1,419.00 | 0.00 | 6.00 | 3,444.88 |
| 435 | OFFICE SUPPLIES | 170.00 | 15.83 | 1,166.56 | 0.00 | 170.00 | 348.20 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,446.00 | 1,004.39 | 2,534.19 | 0.00 | 5,095.80 | 802.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,896.00 | 1,678.68 | 6,116.29 | 0.00 | 5,471.80 | 4,669.92 |
| 510 | TRUSTEES COMMISSION | 500.00 | 0.00 | 560.45 | 0.00 | 60.45- | 682.27 |
| 513 | WORKERS' COMPENSATION | 101.00 | 0.00 | 101.00 | 0.00 | 0.00 | 143.00 |
| OJ TOT | *****OTHER CHARGES*** | 601.00 | 0.00 | 661.45 | 0.00 | 60.45- | 825.27 |
| 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 | 2,998.64 | 93,536.88 | 10,168.20 | 30,120.70 | 73,997.06 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53206: DRUG COURT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 2,998.64 | 93,536.88 | 10,168.20 | 30,120.70 | 74,327.61 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 57,674.06 | 6,268.92 | 23,821.94 | 56,607.58 |
| 103 | ASSISTANT | 71,899.00 | 0.00 | 49,817.19 | 5,422.28 | 22,081.81 | 47,767.56 |
| 105 | SUPERVISOR/DIRECTOR | 63,019.00 | 0.00 | 48,223.56 | 4,461.54 | 14,795.44 | 41,867.54 |
| 119 | ACCT/BOOKKEEPER | 44,787.00 | 0.00 | 31,744.81 | 3,615.38 | 13,042.19 | 29,754.68 |
| 148 | DISPATCHERS/RADIO OPER | 37,930.00 | 0.00 | 26,315.68 | 2,860.40 | 11,614.32 | 25,198.85 |
| 162 | CLERICAL PERSONNEL | 35,083.00 | 0.00 | 24,820.11 | 2,831.65 | 10,262.89 | 23,187.81 |
| 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 | 50,990.57 | 5,448.86 | 36,565.43 | 50,419.58 |
| OJ TOT | *****PERSONAL SERVICES* | 424,270.00 | 0.00 | 289,585.98 | 30,909.03 | 134,684.02 | 276,411.96 |
| 201 | SOCIAL SECURITY | 26,305.00 | 0.00 | 17,519.57 | 1,867.51 | 8,785.43 | 16,736.61 |
| 204 | STATE RETIREMENT | 43,531.00 | 0.00 | 28,163.06 | 3,172.28 | 15,367.94 | 25,482.70 |
| 205 | EMPLOYEE INSURANCE | 25,296.00 | 0.00 | 23,422.92 | 2,635.00 | 1,873.08 | 17,898.57 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,812.00 | 0.00 | 1,093.80 | 129.48 | 718.20 | 950.40 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 33,024.00 | 0.00 | 24,111.95 | 2,752.00 | 8,912.05 | 24,764.40 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,208.00 | 0.00 | 1,566.27 | 184.00 | 641.73 | 1,506.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 147.00 | 0.00 | 163.64 | 16.31 | 16.64- | 147.06 |
| 211 | RETIREMENT BENEFITS | 0.00 | 0.00 | 740.40 | 370.20 | 740.40- | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 6,152.00 | 0.00 | 4,097.33 | 436.77 | 2,054.67 | 3,915.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 138,475.00 | 0.00 | 100,878.94 | 11,563.55 | 37,596.06 | 91,401.70 |
| 302 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 307 | COMMUNICATION | 17,000.00 | 0.00 | 10,643.24 | 1,105.81 | 6,356.76 | 11,265.41 |
| 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 | 1,366.00 | 5,098.41 | 2,805.25 | 35.59 | 4,038.32 |
| 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 | 758.44 |
| 356 | TUITION | 750.00 | 65.00 | 165.00 | 0.00 | 520.00 | 515.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.91 |
| OJ TOT | *****CONTRACTED SERVICES | 33,400.00 | 1,431.00 | 20,693.82 | 3,911.06 | 11,275.18 | 22,167.08 |
| 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 | 509.80 | 0.00 | 490.20 | 724.15 |
| 415 | ELECTRICITY | 21,000.00 | 0.00 | 22,251.11 | 6,756.42 | 1,251.11- | 11,464.62 |
| 427 | ICE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 434 | NATURAL GAS | 20,000.00 | 929.36 | 20,040.06 | 13,055.00 | 80.91 | 10,110.17 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 143.51 | 476.74 | 33.34 | 2,879.75 | 2,493.58 |
| 454 | WATER & SEWER | 3,500.00 | 0.00 | 3,393.40 | 716.58 | 106.60 | 1,428.36 |
| OJ TOT | *****SUPPLIES & MATERIAL | 64,100.00 | 1,072.87 | 46,671.11 | 20,561.34 | 17,406.35 | 26,220.88 |
| 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 | 1,939.00 |
| 506 | LIABILITY INSURANCE | 38,041.00 | 0.00 | 38,041.00 | 0.00 | 0.00 | 38,041.00 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 508 | PREMIUMS ON CORPORATE SURETY B | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 41,234.00 | 0.00 | 33,578.50 | 0.00 | 7,655.50 | 40,214.41 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | 38,669.00 | 0.00 | 38,669.00 | 0.00 | 0.00 | 38,669.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 5,134.00 | 0.00 | 5,134.00 | 0.00 | 0.00 | 4,891.00 |
| 515 | LIABILITY CLAIMS | 10,000.00 | 0.00 | 1,252.74 | 0.00 | 8,747.26 | 0.00 |
| 599 | OTHER CHARGES | 4,700.00 | 519.88 | 1,844.37 | 42.88 | 2,335.75 | 2,799.16 |
| OJ TOT | *****OTHER CHARGES*** | 140,567.00 | 519.88 | 120,458.61 | 42.88 | 19,588.51 | 126,598.57 |
| CC TOT | ADMINISTRATION | 800,812.00 | 3,023.75 | 578,288.46 | 66,987.86 | 220,550.12 | 542,800.19 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 126,038.00 | 0.00 | 87,382.76 | 9,505.04 | 38,655.24 | 83,735.08 |
| 141 | FOREMEN | 154,644.00 | 0.00 | 101,018.12 | 10,786.50 | 53,625.88 | 100,339.97 |
| 143 | EQUIPMENT OPERATORS | 239,201.00 | 0.00 | 158,944.91 | 17,348.80 | 80,256.09 | 152,257.23 |
| 144 | EQUIP OPERATORS-HEAVY | 118,762.00 | 0.00 | 82,065.21 | 8,812.09 | 36,696.79 | 78,889.61 |
| 145 | EQUIP OPERATORS-LIGHT | 815,767.00 | 0.00 | 551,520.38 | 60,266.13 | 264,246.62 | 525,062.20 |
| 147 | TRUCK DRIVERS | 138,699.00 | 0.00 | 95,502.46 | 10,381.53 | 43,196.54 | 91,661.68 |
| 149 | LABORERS | 136,036.00 | 0.00 | 102,750.00 | 10,985.33 | 33,286.00 | 91,324.21 |
| 187 | OVERTIME | 20,000.00 | 0.00 | 27,389.78 | 2,118.99 | 7,389.78- | 16,550.06 |
| 189 | OTHER SALARIES & WAGES | 309,442.00 | 0.00 | 197,961.79 | 19,322.73 | 111,480.21 | 204,538.92 |
| OJ TOT | *****PERSONAL SERVICES* | 2,058,589.00 | 0.00 | 1,404,535.41 | 149,527.14 | 654,053.59 | 1,344,358.96 |
| 201 | SOCIAL SECURITY | 127,633.00 | 0.00 | 85,201.72 | 8,882.55 | 42,431.28 | 81,420.97 |
| 204 | STATE RETIREMENT | 211,212.00 | 0.00 | 140,728.51 | 14,700.94 | 70,483.49 | 131,026.32 |
| 205 | EMPLOYEE INSURANCE | 202,368.00 | 0.00 | 145,371.34 | 15,810.00 | 56,996.66 | 148,723.62 |
| 206 | EMPLOYEE INSURANCE - LIFE | 10,248.00 | 0.00 | 6,350.92 | 746.12 | 3,897.08 | 5,227.52 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 222,912.00 | 0.00 | 165,108.24 | 17,888.00 | 57,803.76 | 165,787.10 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 14,904.00 | 0.00 | 10,698.82 | 1,196.00 | 4,205.18 | 10,083.63 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,134.00 | 0.00 | 1,200.63 | 227.20 | 66.63- | 1,224.33 |
| 211 | EMPLOYEE BENEFITS RETIREES | 6,638.00 | 0.00 | 8,366.33 | 1,003.90 | 1,728.33- | 3,312.63 |
| 212 | SOCIAL SECURITY - MEDICARE | 29,850.00 | 0.00 | 20,016.18 | 2,087.59 | 9,833.82 | 19,080.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 826,899.00 | 0.00 | 583,042.69 | 62,542.30 | 243,856.31 | 565,886.65 |
| 322 | EVALUATION - TESTING | 2,000.00 | 841.00 | 1,507.00 | 68.00 | 2.00 | 948.00 |
| 329 | LAUNDRY SERVICE (UNIFORMS) | 27,000.00 | 0.00 | 20,693.41 | 3,518.50 | 9,150.40 | 19,360.59 |
| 361 | PERMITS | 1,500.00 | 0.00 | 900.00 | 0.00 | 600.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 207,261.00 | 14,234.38 | 188,043.70 | 12,375.90 | 5,112.70 | 601,019.95 |
| OJ TOT | *****CONTRACTED SERVICES | 237,761.00 | 15,075.38 | 211,144.11 | 15,962.40 | 14,865.10 | 621,328.54 |
| 404 | ASPHALT-HOT MIX | 148,534.65 | 19,881.09 | 100,646.61 | 0.00 | 28,006.95 | 194,530.78 |
| 405 | ASPHALT-LIQUID | 40,000.00 | 2,500.00 | 13,333.06 | 2,527.20 | 24,166.94 | 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 | 3,826.62 | 16,337.12 | 733.50 | 24,836.26 | 34,290.98 |
| 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 | 9,635.12 |
| 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 | 2,663.31 | 503.45 | 95.45 | 12,000.00 | 8,847.93 |
| OJ TOT | *****SUPPLIES & MATERIAL | 324,434.65 | 41,914.22 | 155,767.27 | 3,356.15 | 127,919.92 | 298,334.42 |
| 513 | WORKERS' COMPENSATION | 24,909.00 | 0.00 | 24,909.00 | 0.00 | 0.00 | 23,734.00 |
| OJ TOT | *****OTHER CHARGES*** | 24,909.00 | 0.00 | 24,909.00 | 0.00 | 0.00 | 23,734.00 |
| 726 | STATE AID PROJECTS | 566,465.35 | 0.00 | 566,464.35 | 286,464.35 | 1.00 | 287,505.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 566,465.35 | 0.00 | 566,464.35 | 286,464.35 | 1.00 | 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 MARCH 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-------------------------------------|---------------|-----------------------------|------------------------------|--------------------------|-------------------------|---------------------------------|
| CC TOT HIGHWAY & BRIDGE MAINTENANCE | 4,039,058.00 | 56,989.60 | 2,945,862.83 | 517,852.34 | 1,040,695.92 | 3,141,148.07 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 63,019.00 | 0.00 | 42,096.39 | 4,581.92 | 20,922.61 | 36,711.88 |
| 141 | FOREMEN | 99,230.00 | 0.00 | 64,923.51 | 7,066.50 | 34,306.49 | 64,669.91 |
| 142 | MECHANICS | 329,443.00 | 0.00 | 227,113.35 | 24,779.67 | 102,329.65 | 215,591.61 |
| 150 | NIGHTWATCHMEN | 101,115.00 | 0.00 | 72,093.87 | 7,592.22 | 29,021.13 | 68,862.86 |
| 187 | OVERTIME | 8,017.16 | 0.00 | 5,407.38 | 784.90 | 2,609.78 | 6,183.75 |
| 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 | 413,617.29 | 44,805.21 | 189,189.71 | 392,020.01 |
| 201 | SOCIAL SECURITY | 37,374.00 | 0.00 | 24,499.45 | 2,688.85 | 12,874.55 | 23,543.08 |
| 204 | STATE RETIREMENT | 61,848.00 | 0.00 | 41,234.48 | 4,519.39 | 20,613.52 | 40,025.22 |
| 205 | EMPLOYEE INSURANCE | 50,592.00 | 0.00 | 39,594.64 | 4,216.00 | 10,997.36 | 37,736.66 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,976.00 | 0.00 | 1,901.40 | 228.10 | 1,074.60 | 1,524.80 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 57,792.00 | 0.00 | 42,968.46 | 4,816.00 | 14,823.54 | 42,646.60 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 3,864.00 | 0.00 | 2,787.75 | 322.00 | 1,076.25 | 2,593.89 |
| 210 | UNEMPLOYMENT COMPENSATION | 294.00 | 0.00 | 313.48 | 38.74 | 19.48 | 294.05 |
| 212 | SOCIAL SECURITY - MEDICARE | 8,741.00 | 0.00 | 5,729.78 | 628.87 | 3,011.22 | 5,505.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 223,481.00 | 0.00 | 159,029.44 | 17,457.95 | 64,451.56 | 153,870.27 |
| 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 | 50.00 | 50.00 | 7,450.00 | 920.38 |
| 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 | 310.00 |
| 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 | 50.00 | 50.00 | 21,450.00 | 5,289.61 |
| 410 | CUSTODIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 412 | DIESEL FUEL | 100,000.00 | 990.00 | 92,986.28 | 3,895.85 | 6,023.72 | 81,614.89 |
| 418 | EQUIPT. & MACHINERY PARTS | 65,000.00 | 360.50 | 56,990.13 | 135.89 | 8,009.87 | 43,859.44 |
| 424 | GARAGE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 425 | GASOLINE | 650,000.00 | 7,956.24 | 284,416.06 | 4,238.43 | 359,083.94 | 494,867.48 |
| 433 | LUBRICANTS | 6,000.00 | 1,049.22 | 3,792.39 | 0.00 | 1,158.39 | 4,873.00 |
| 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 | 0.00 | 5,167.59 | 12,216.83 |
| 499 | OTHER SUPPLIES & MATERIALS | 54,779.00 | 716.41 | 34,125.99 | 88.03 | 20,037.20 | 54,641.80 |
| OJ TOT | *****SUPPLIES & MATERIAL | 908,779.00 | 13,520.42 | 491,695.21 | 8,358.20 | 405,480.71 | 692,073.44 |
| 513 | WORKERS' COMPENSATION | 7,294.00 | 0.00 | 7,294.00 | 0.00 | 0.00 | 6,952.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,294.00 | 0.00 | 7,294.00 | 0.00 | 0.00 | 6,952.00 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 1,763,861.00 | 13,520.42 | 1,071,685.94 | 70,671.36 | 680,571.98 | 1,250,205.33 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.99 |
| 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 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,893.50 |
| 726 | STATE-AID PROJECTS | 100,000.00 | 38,186.92 | 75,501.70 | 877.34 | 4,854.43 | 75,018.54 |
| 799 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,892.04 |
| OJ TOT | *****CAPITAL OUTLAY** | 153,500.00 | 53,389.12 | 75,501.70 | 877.34 | 58,354.43 | 804,518.30 |
| CC TOT | CAPITAL OUTLAY | 153,500.00 | 53,389.12 | 75,501.70 | 877.34 | 58,354.43 | 804,518.30 |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 6,757,231.00 | 126,922.89 | 4,671,338.93 | 656,388.90 | 2,000,172.45 | 5,738,671.89 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 25,541,500.00 | 0.00 | 16,933,223.96 | 2,140,979.12 | 8,608,276.04 | 16,415,335.30 |
| 117 | CAREER LADDER PROGRAM | 431,000.00 | 0.00 | 190,772.50 | 0.00 | 240,227.50 | 194,227.92 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 205,000.00 | 0.00 | 11,000.00 | 6,500.00 | 194,000.00 | 14,500.00 |
| 140 | SALARY SUPPLEMENTS | 432,000.00 | 0.00 | 271,933.34 | 35,621.18 | 160,066.66 | 283,402.73 |
| 163 | AIDES | 1,324,000.00 | 0.00 | 726,714.40 | 42,201.63- | 597,285.60 | 751,725.71 |
| 187 | OVERTIME | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 188 | BONUS PAYMENTS | 793,225.00 | 0.00 | 376,132.23 | 7,665.47- | 417,092.77 | 4,232.70 |
| 189 | OTHER SALARIES & WAGES | 15,000.00 | 0.00 | 13,500.00- | 13,500.00- | 28,500.00 | 0.00 |
| 195 | SUBSTITUTE TEACHERS | 420,000.00 | 0.00 | 260,623.67 | 43,502.90 | 159,376.33 | 267,797.33 |
| 198 | JANITORS ELECTIONS | 220,000.00 | 0.00 | 197,236.28 | 29,080.57 | 22,763.72 | 144,045.95 |
| OJ TOT | *****PERSONAL SERVICES* | 29,393,725.00 | 0.00 | 18,954,136.38 | 2,192,316.67 | 10,439,588.62 | 18,075,267.64 |
| 201 | SOCIAL SECURITY | 1,771,010.00 | 0.00 | 1,136,368.86 | 130,688.77 | 634,641.14 | 1,090,077.52 |
| 204 | STATE RETIREMENT | 1,767,750.00 | 0.00 | 1,139,725.03 | 141,877.45 | 628,024.97 | 1,054,666.57 |
| 205 | EMPLOYEE INSURANCE | 1,895,000.00 | 0.00 | 1,236,802.53 | 154,440.29 | 658,197.47 | 1,159,710.84 |
| 206 | EMPLOYEE INSURANCE-LIFE | 103,000.00 | 0.00 | 71,781.38 | 9,646.06 | 31,218.62 | 61,664.67 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,374,000.00 | 0.00 | 1,565,208.93 | 194,078.79 | 808,791.07 | 1,525,736.64 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 165,000.00 | 0.00 | 104,115.42 | 13,053.68 | 60,884.58 | 93,749.83 |
| 212 | EMPLOYER MEDICARE LIABILITY | 417,560.00 | 0.00 | 267,642.66 | 30,838.51 | 149,917.34 | 255,311.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 8,493,320.00 | 0.00 | 5,521,644.81 | 674,623.55 | 2,971,675.19 | 5,240,917.51 |
| 311 | CONTRACTS WITH OTHER SCHOOLS | 300,000.00 | 145,803.30 | 164,460.42 | 0.00 | 16,159.88 | 181,811.00 |
| 336 | MAINT & REPAIR - EQUIPMENT | 17,000.00 | 0.00 | 11,043.00 | 0.00 | 5,957.00 | 11,655.00 |
| 349 | PRINTING | 9,000.00 | 3,125.00 | 6,426.12 | 1,458.50 | 156.74 | 6,354.05 |
| 399 | OTHER CONTRACTED SERVICES | 30,000.00 | 4,301.50 | 25,368.50 | 6,418.00 | 904.00 | 20,150.50 |
| OJ TOT | *****CONTRACTED SERVICES | 356,000.00 | 153,229.80 | 207,298.04 | 7,876.50 | 23,177.62 | 219,970.55 |
| 429 | INSTRUCTIONAL SUPPLIES | 392,000.00 | 5,412.79 | 372,118.36 | 5,576.58 | 20,996.45 | 344,064.88 |
| 449 | TEXTBOOKS | 220,000.00 | 737.64 | 337,038.54 | 2,352.69 | 1,509.89 | 1,746,856.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 612,000.00 | 6,150.43 | 709,156.90 | 7,929.27 | 22,506.34 | 2,090,921.61 |
| 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 | 8,959.95 |
| OJ TOT | *****CAPITAL OUTLAY** | 24,000.00 | 512.60 | 0.00 | 0.00 | 24,000.00 | 23,447.35 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 38,879,045.00 | 159,892.83 | 25,392,236.13 | 2,882,745.99 | 13,480,947.77 | 25,650,524.66 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 133,400.00 | 0.00 | 119,958.08 | 0.00 | 13,441.92 | 0.00 |
| 163 | AIDES | 164,809.00 | 0.00 | 160,144.32 | 160,144.32 | 4,664.68 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 298,209.00 | 0.00 | 280,102.40 | 160,144.32 | 18,106.60 | 0.00 |
| 201 | SOCIAL SECURITY | 18,800.00 | 0.00 | 17,366.35 | 9,928.95 | 1,433.65 | 0.00 |
| 204 | SOCIAL SECURITY | 10,300.00 | 0.00 | 9,152.99 | 1,667.61 | 1,147.01 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 12,900.00 | 0.00 | 12,648.00 | 6,324.00 | 252.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 800.00 | 0.00 | 584.92 | 151.00 | 215.08 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 14,700.00 | 0.00 | 14,448.00 | 4,128.00 | 252.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,000.00 | 0.00 | 966.00 | 276.00 | 34.00 | 0.00 |
| 212 | FICA-MEDICARE | 4,400.00 | 0.00 | 4,061.48 | 2,322.09 | 338.52 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,900.00 | 0.00 | 59,227.74 | 24,797.65 | 3,672.26 | 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 | 339,330.14 | 184,941.97 | 22,778.86 | 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 MARCH 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,664,600.00 | 0.00 | 2,992,595.12 | 393,637.41 | 1,672,004.88 | 2,942,230.21 |
| 117 | CAREER LADDER PROGRAM | 63,000.00 | 0.00 | 29,900.00 | 0.00 | 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 | 597,276.24 | 78,085.71 | 358,223.76 | 627,527.20 |
| 195 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 536.30 | 536.30 | 536.30- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 5,701,100.00 | 0.00 | 3,620,307.66 | 472,259.42 | 2,080,792.34 | 3,602,912.41 |
| 201 | SOCIAL SECURITY | 360,000.00 | 0.00 | 217,124.69 | 28,148.32 | 142,875.31 | 218,383.19 |
| 204 | STATE RETIREMENT | 355,000.00 | 0.00 | 222,194.57 | 29,570.76 | 132,805.43 | 210,859.21 |
| 205 | EMPLOYEE INSURANCE | 405,500.00 | 0.00 | 248,480.02 | 34,427.28 | 157,019.98 | 245,956.98 |
| 206 | EMPLOYEE INSURANCE-LIFE | 24,000.00 | 0.00 | 13,829.37 | 1,926.76 | 10,170.63 | 11,895.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 538,000.00 | 0.00 | 338,676.75 | 45,534.46 | 199,323.25 | 337,049.14 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 38,000.00 | 0.00 | 22,258.28 | 3,017.31 | 15,741.72 | 20,352.82 |
| 212 | EMPLOYER MEDICARE LIABILITY | 85,000.00 | 0.00 | 51,227.72 | 6,650.46 | 33,772.28 | 51,116.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,805,500.00 | 0.00 | 1,113,791.40 | 149,275.35 | 691,708.60 | 1,095,612.82 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 61,000.00 | 19,524.80 | 41,878.88 | 0.00 | 5,595.00 | 40,556.68 |
| 312 | CONTRACTS W/PRIVATE AGCY | 33,000.00 | 4,225.00 | 21,848.42 | 1,607.50 | 24,282.58 | 13,431.28 |
| 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 | 100,764.88 | 127,235.12 | 25,870.43 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 324,000.00 | 125,274.68 | 191,688.53 | 27,477.93 | 31,877.58 | 54,227.96 |
| 429 | INSTRUCTIONAL SUPPLIES | 58,000.00 | 2,512.23 | 36,370.97 | 2,947.46 | 19,497.85 | 33,515.01 |
| 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 | 2,512.23 | 36,370.97 | 2,947.46 | 20,497.85 | 33,958.30 |
| 725 | SPECIAL EDUCATION EQUIP | 8,000.00 | 1,694.00 | 3,859.55 | 837.63 | 2,446.45 | 6,978.65 |
| OJ TOT | *****CAPITAL OUTLAY** | 8,000.00 | 1,694.00 | 3,859.55 | 837.63 | 2,446.45 | 6,978.65 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,897,600.00 | 129,480.91 | 4,966,018.11 | 652,797.79 | 2,827,322.82 | 4,793,690.14 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,372,500.00 | 0.00 | 1,526,731.71 | 191,687.96 | 845,768.29 | 1,490,142.54 |
| 117 | CAREER LADDER PROGRAM | 32,000.00 | 0.00 | 9,500.00 | 0.00 | 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 | 1,536,231.71 | 191,687.96 | 873,268.29 | 1,501,642.54 |
| 201 | SOCIAL SECURITY | 146,000.00 | 0.00 | 91,928.71 | 11,458.49 | 54,071.29 | 89,925.81 |
| 204 | STATE RETIREMENT | 152,000.00 | 0.00 | 97,853.05 | 12,210.23 | 54,146.95 | 93,702.91 |
| 205 | EMPLOYEE INSURANCE | 197,000.00 | 0.00 | 124,878.16 | 16,125.88 | 72,121.84 | 107,550.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 10,000.00 | 0.00 | 6,642.11 | 881.10 | 3,357.89 | 5,465.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 215,000.00 | 0.00 | 131,810.53 | 16,274.93 | 83,189.47 | 129,670.75 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 14,500.00 | 0.00 | 8,855.62 | 1,109.98 | 5,644.38 | 8,038.79 |
| 212 | EMPLOYER MEDICARE LIABILITY | 35,000.00 | 0.00 | 21,499.44 | 2,679.81 | 13,500.56 | 21,031.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 769,500.00 | 0.00 | 483,467.62 | 60,740.42 | 286,032.38 | 455,386.13 |
| 336 | MAINT & REPAIR - EQUIPMENT | 3,000.00 | 1,206.50 | 3,982.66 | 0.00 | 387.84 | 621.93 |
| 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 | 1,596.51 | 6,982.66 | 0.00 | 387.84 | 3,621.93 |
| 429 | INSTRUCTIONAL SUPPLIES | 70,000.00 | 13,807.39 | 54,539.88 | 13,682.86 | 9,706.42 | 46,465.84 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 279.28 | 2,606.66 | 29.00 | 2,544.01 | 400.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 73,000.00 | 14,086.67 | 57,146.54 | 13,711.86 | 12,250.43 | 46,865.84 |
| 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 | 15,683.18 | 2,084,372.53 | 266,140.24 | 1,172,394.94 | 2,008,196.44 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 140,000.00 | 0.00 | 109,117.16 | 14,619.18 | 30,882.84 | 107,450.32 |
| 133 | PARAPROFESSIONALS | 10,000.00 | 0.00 | 5,067.00 | 739.00 | 4,933.00 | 6,886.50 |
| 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 | 114,184.16 | 15,358.18 | 66,815.84 | 114,336.82 |
| 201 | FICA-REGULAR | 10,000.00 | 0.00 | 5,955.53 | 797.91 | 4,044.47 | 6,736.00 |
| 204 | STATE RETIREMENT | 6,000.00 | 0.00 | 3,630.24 | 453.78 | 2,369.76 | 2,492.31 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 211.72 | 28.14 | 88.28 | 170.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 4,400.00 | 0.00 | 2,751.85 | 344.00 | 1,648.15 | 3,783.45 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 181.92 | 23.00 | 118.08 | 230.12 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 1,655.75 | 222.70 | 1,655.75- | 1,655.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 21,000.00 | 0.00 | 14,387.01 | 1,869.53 | 6,612.99 | 15,068.07 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 15,500.00 | 885.09 | 7,269.84 | 2,472.38 | 7,345.07 | 6,167.25 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,500.00 | 885.09 | 7,269.84 | 2,472.38 | 7,345.07 | 6,167.25 |
| 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 | 179.00 | 0.00 | 0.00 | 1,721.00 | 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 | 179.00 | 0.00 | 0.00 | 3,321.00 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 221,000.00 | 1,064.09 | 135,841.01 | 19,700.09 | 84,094.90 | 136,072.14 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 211 | RETIREE BENEFITS | 960,000.00 | 0.00 | 570,719.31 | 52,568.40 | 389,280.69 | 405,834.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 960,000.00 | 0.00 | 570,719.31 | 52,568.40 | 389,280.69 | 405,834.77 |
| 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 | 580,625.17 | 52,568.40 | 395,156.19 | 416,658.51 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 85,600.00 | 0.00 | 64,165.86 | 7,129.54 | 21,434.14 | 63,125.28 |
| 162 | CLERICAL PERSONNEL | 37,500.00 | 0.00 | 19,661.30 | 3,154.84 | 17,838.70 | 22,361.11 |
| OJ TOT | *****PERSONAL SERVICES* | 123,100.00 | 0.00 | 83,827.16 | 10,284.38 | 39,272.84 | 85,486.39 |
| 201 | SOCIAL SECURITY | 7,700.00 | 0.00 | 4,975.23 | 611.82 | 2,724.77 | 5,127.01 |
| 204 | STATE RETIREMENT | 9,500.00 | 0.00 | 5,390.95 | 781.41 | 4,109.05 | 5,535.13 |
| 205 | EMPLOYEE INSURANCE | 13,000.00 | 0.00 | 11,544.36 | 1,252.94 | 1,455.64 | 8,283.21 |
| 206 | EMPLOYEE INSURANCE-LIFE | 450.00 | 0.00 | 237.95 | 31.96 | 212.05 | 247.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,500.00 | 0.00 | 8,255.55 | 1,032.00 | 4,244.45 | 8,367.06 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 850.00 | 0.00 | 506.32 | 63.37 | 343.68 | 472.10 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,900.00 | 0.00 | 1,163.49 | 143.07 | 736.51 | 1,199.15 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 45,900.00 | 0.00 | 32,073.85 | 3,916.57 | 13,826.15 | 29,230.82 |
| CC TOT | ATTENDANCE | 169,000.00 | 0.00 | 115,901.01 | 14,200.95 | 53,098.99 | 114,717.21 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 437,000.00 | 0.00 | 303,113.51 | 39,364.52 | 133,886.49 | 246,045.16 |
| 161 | SECRETARYS | 13,600.00 | 0.00 | 8,499.15 | 1,133.22 | 5,100.85 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 56,200.00 | 0.00 | 36,942.24 | 4,617.78 | 19,257.76 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 506,800.00 | 0.00 | 348,554.90 | 45,115.52 | 158,245.10 | 246,045.16 |
| 201 | SOCIAL SECURITY | 31,350.00 | 0.00 | 20,955.40 | 2,723.24 | 10,394.60 | 14,665.56 |
| 204 | STATE RETIREMENT | 36,700.00 | 0.00 | 22,352.52 | 3,062.18 | 14,347.48 | 14,047.41 |
| 205 | EMPLOYEE INSURANCE | 36,000.00 | 0.00 | 16,860.40 | 2,108.00 | 19,139.60 | 14,747.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,750.00 | 0.00 | 927.68 | 132.80 | 822.32 | 565.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 42,109.00 | 0.00 | 26,831.10 | 3,440.00 | 15,277.90 | 18,229.35 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,776.00 | 0.00 | 1,689.01 | 216.82 | 1,086.99 | 1,108.76 |
| 212 | FICA-MEDICARE | 7,315.00 | 0.00 | 4,901.27 | 636.92 | 2,413.73 | 3,430.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 158,000.00 | 0.00 | 94,517.38 | 12,319.96 | 63,482.62 | 66,793.83 |
| 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 | 1,517.40 | 4,301.86 | 327.03 | 2,113.90 | 713.74 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 12,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 13,000.00 | 1,517.40 | 4,539.86 | 327.03 | 7,875.90 | 12,713.74 |
| 413 | DRUGS & MEDICAL SUPPLIES | 25,000.00 | 1,214.98 | 15,229.38 | 3,348.64 | 8,568.80 | 20,195.29 |
| 429 | INSTRUCTIONAL SUPPLIES | 36,200.00 | 89.22 | 33,761.39 | 762.01 | 2,349.39 | 0.00 |
| 499 | OTHER SUPPLIES | 1,000.00 | 0.00 | 754.50 | 0.00 | 245.50 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 62,200.00 | 1,304.20 | 49,745.27 | 4,110.65 | 11,163.69 | 20,195.29 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.61 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.61 |
| CC TOT | HEALTH SERVICES | 740,000.00 | 2,821.60 | 497,357.41 | 61,873.16 | 240,767.31 | 346,766.63 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,556.17 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,556.17 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.43 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.81 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.85 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.76 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,647.87 |
| 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 | 538.74 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.51 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 2,565.03 | 0.00 | 0.00 | 2,273.25 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 10,140.96 | 0.00 | 494.00 | 782.89 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 10,140.96 | 0.00 | 494.00 | 782.89 |
| 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 | 41,430.18 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,360,000.00 | 0.00 | 877,279.23 | 109,340.84 | 482,720.77 | 865,142.69 |
| 130 | SOCIAL WORKERS | 19,200.00 | 0.00 | 18,840.72 | 3,145.34 | 359.28 | 0.00 |
| 161 | SECRETARY | 54,000.00 | 0.00 | 28,555.65 | 4,001.54 | 25,444.35 | 30,603.60 |
| OJ TOT | *****PERSONAL SERVICES* | 1,433,200.00 | 0.00 | 924,675.60 | 116,487.72 | 508,524.40 | 895,746.29 |
| 201 | SOCIAL SECURITY | 90,400.00 | 0.00 | 56,457.82 | 7,057.05 | 33,942.18 | 54,447.05 |
| 204 | STATE RETIREMENT | 96,900.00 | 0.00 | 60,868.34 | 7,632.15 | 36,031.66 | 57,109.17 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 81,950.00 | 0.00 | 53,738.16 | 6,851.00 | 28,211.84 | 46,876.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 7,600.00 | 0.00 | 3,604.36 | 468.78 | 3,995.64 | 3,141.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 124,200.00 | 0.00 | 77,828.93 | 9,938.85 | 46,371.07 | 75,412.80 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,380.00 | 0.00 | 5,130.40 | 664.52 | 3,249.60 | 4,574.53 |
| 212 | FICA-MEDICARE | 21,050.00 | 0.00 | 13,213.78 | 1,650.45 | 7,836.22 | 12,733.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 430,480.00 | 0.00 | 270,841.79 | 34,262.80 | 159,638.21 | 254,295.32 |
| 322 | EVALUATION & TESTING | 97,200.00 | 26,281.95 | 34,998.89 | 32.00 | 45,183.50 | 13,480.45 |
| 355 | TRAVEL | 1,600.00 | 1,114.08 | 390.92 | 115.42 | 95.00 | 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 | 27,396.03 | 35,389.81 | 147.42 | 45,778.50 | 13,480.45 |
| 429 | INSTRUCTIONAL SUPPLIES | 500.00 | 18.54 | 267.46 | 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 | 198.00 | 18.19 | 0.00 | 183.81 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 5,004.98 | 0.00 | 1,004.98- | 5,000.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,100.00 | 216.54 | 5,345.63 | 0.00 | 462.17- | 5,000.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,968,080.00 | 27,612.57 | 1,236,252.83 | 150,897.94 | 713,478.94 | 1,168,522.06 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,786.21 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,786.21 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.74 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.80 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.75 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,751.60 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.36 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.37 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,849.66 |
| 355 | TRAVEL | 0.00 | 739.06 | 732.54 | 47.56 | 0.00 | 585.72 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.64 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 739.06 | 732.54 | 47.56 | 0.00 | 888.36 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.09 |
| CC TOT | STATE GRANT - FAMILY RESOURCE | 0.00 | 739.06 | 732.54 | 47.56 | 0.00 | 27,398.32 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 122,500.00 | 0.00 | 83,261.50 | 12,913.50 | 39,238.50 | 76,639.22 |
| 129 | LIBRARIANS | 1,065,000.00 | 0.00 | 709,957.12 | 88,744.64 | 355,042.88 | 655,786.24 |
| 161 | SECRETARYS | 147,000.00 | 0.00 | 102,865.86 | 9,161.02 | 44,134.14 | 108,111.96 |
| 163 | LIBRARY ASSISTANTS | 197,000.00 | 0.00 | 121,648.51 | 16,344.42 | 75,351.49 | 107,524.65 |
| OJ TOT | *****PERSONAL SERVICES* | 1,531,500.00 | 0.00 | 1,017,732.99 | 127,163.58 | 513,767.01 | 948,062.07 |
| 201 | SOCIAL SECURITY | 95,000.00 | 0.00 | 60,685.25 | 7,603.67 | 34,314.75 | 56,557.78 |
| 204 | STATE RETIREMENT | 99,000.00 | 0.00 | 65,244.50 | 8,127.14 | 33,755.50 | 60,363.91 |
| 205 | EMPLOYEE INSURANCE | 109,000.00 | 0.00 | 58,344.50 | 7,372.78 | 50,655.50 | 62,373.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 7,100.00 | 0.00 | 3,419.28 | 455.12 | 3,680.72 | 3,010.75 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 131,000.00 | 0.00 | 81,310.16 | 10,112.53 | 49,689.84 | 79,483.09 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,900.00 | 0.00 | 5,529.51 | 699.13 | 3,370.49 | 5,001.76 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,500.00 | 0.00 | 14,192.30 | 1,778.23 | 8,307.70 | 13,227.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 472,500.00 | 0.00 | 288,725.50 | 36,148.60 | 183,774.50 | 280,018.05 |
| 355 | TRAVEL | 11,000.00 | 3,427.70 | 8,723.73 | 1,133.79 | 4.71 | 4,285.94 |
| 356 | TUITION | 1,000.00 | 0.00 | 800.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,000.00 | 3,427.70 | 9,523.73 | 1,133.79 | 1,004.71 | 4,285.94 |
| 432 | LIBRARY BOOKS | 24,000.00 | 3,146.34 | 23,168.57 | 0.00 | 646.66 | 95,893.80 |
| 457 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 866.82 | 7,841.80 | 0.00 | 0.00 | 15,843.57 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 290.00 | 1,893.00 | 0.00 | 1,992.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 27,000.00 | 4,303.16 | 32,903.37 | 0.00 | 2,638.66 | 111,737.37 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,043,000.00 | 7,730.86 | 1,348,885.59 | 164,445.97 | 701,184.88 | 1,344,103.43 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,000.00 | 0.00 | 46,312.96 | 5,157.66 | 15,687.04 | 40,413.44 |
| 124 | PSYCHOLOGICAL PERSONNEL | 285,000.00 | 0.00 | 174,543.68 | 21,817.96 | 110,456.32 | 176,703.61 |
| 161 | SECRETARYS | 36,700.00 | 0.00 | 27,457.02 | 3,050.78 | 9,242.98 | 27,113.76 |
| OJ TOT | *****PERSONAL SERVICES* | 383,700.00 | 0.00 | 248,313.66 | 30,026.40 | 135,386.34 | 244,230.81 |
| 201 | SOCIAL SECURITY | 24,000.00 | 0.00 | 13,638.28 | 1,662.48 | 10,361.72 | 14,350.43 |
| 204 | STATE RETIREMENT | 26,500.00 | 0.00 | 15,586.43 | 1,883.34 | 10,913.57 | 14,485.95 |
| 205 | EMPLOYEE INSURANCE | 13,000.00 | 0.00 | 8,430.20 | 1,054.00 | 4,569.80 | 7,900.50 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,700.00 | 0.00 | 772.64 | 100.08 | 927.36 | 646.45 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,000.00 | 0.00 | 16,511.10 | 2,064.00 | 8,488.90 | 15,477.75 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,700.00 | 0.00 | 1,091.52 | 138.00 | 608.48 | 943.95 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,600.00 | 0.00 | 3,515.64 | 425.10 | 2,084.36 | 3,463.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 97,500.00 | 0.00 | 59,545.81 | 7,327.00 | 37,954.19 | 57,268.34 |
| 355 | TRAVEL | 14,500.00 | 6,420.60 | 12,822.62 | 1,544.39 | 3,752.10- | 7,343.01 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 250.00 | 2,708.00 | 0.00 | 12.00 | 2,508.00 |
| OJ TOT | *****CONTRACTED SERVICES | 16,000.00 | 6,670.60 | 15,530.62 | 1,544.39 | 3,740.10- | 9,851.01 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 25.00 | 2,935.33 | 0.00 | 2,039.67 | 2,381.32 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 25.00 | 2,935.33 | 0.00 | 2,039.67 | 2,381.32 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 502,200.00 | 6,695.60 | 326,325.42 | 38,897.79 | 171,640.10 | 313,731.48 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 161 | SECRETARYS | 48,800.00 | 0.00 | 30,441.45 | 4,058.86 | 18,358.55 | 29,791.50 |
| OJ TOT | *****PERSONAL SERVICES* | 48,800.00 | 0.00 | 30,441.45 | 4,058.86 | 18,358.55 | 29,791.50 |
| 201 | SOCIAL SECURITY | 3,000.00 | 0.00 | 1,856.56 | 249.10 | 1,143.44 | 1,811.69 |
| 204 | STATE RETIREMENT | 5,100.00 | 0.00 | 3,126.27 | 416.44 | 1,973.73 | 3,041.72 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 137.01 | 20.16 | 112.99 | 107.81 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 5,347.30 | 665.64 | 3,152.70 | 5,365.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 348.83 | 44.51 | 251.17 | 320.67 |
| 212 | EMPLOYER MEDICARE LIABILITY | 750.00 | 0.00 | 434.26 | 58.27 | 315.74 | 423.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,200.00 | 0.00 | 11,250.23 | 1,454.12 | 6,949.77 | 11,070.60 |
| 348 | POSTAL CHARGES | 400.00 | 0.00 | 399.92 | 0.00 | 0.08 | 349.66 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 1,072.25 | 0.00 | 903.76 | 55.20 |
| 356 | TUITION | 500.00 | 0.00 | 25.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,900.00 | 0.00 | 1,497.17 | 0.00 | 1,403.84 | 404.86 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 2,266.02 | 1,128.55 | 233.98 | 2,467.37 |
| 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 | 170.49 | 2,838.45 | 1,128.55 | 1,233.98 | 2,467.37 |
| 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 | 170.49 | 47,962.30 | 6,641.53 | 28,946.14 | 43,734.33 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 52,700.00 | 0.00 | 35,090.72 | 4,386.34 | 17,609.28 | 34,385.90 |
| 162 | CLERICAL PERSONNEL | 22,500.00 | 0.00 | 13,909.50 | 1,854.60 | 8,590.50 | 16,195.06 |
| OJ TOT | *****PERSONAL SERVICES* | 75,200.00 | 0.00 | 49,000.22 | 6,240.94 | 26,199.78 | 50,580.96 |
| 201 | SOCIAL SECURITY | 4,500.00 | 0.00 | 2,873.13 | 368.44 | 1,626.87 | 2,954.33 |
| 204 | STATE RETIREMENT | 5,700.00 | 0.00 | 3,680.41 | 471.88 | 2,019.59 | 3,774.03 |
| 205 | EMPLOYEE INSURANCE | 6,500.00 | 0.00 | 4,215.10 | 527.00 | 2,284.90 | 4,213.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 193.11 | 25.24 | 106.89 | 188.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,300.00 | 0.00 | 5,503.70 | 688.00 | 2,796.30 | 5,503.20 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 363.84 | 46.00 | 236.16 | 334.72 |
| 212 | FICA-MEDICARE | 1,100.00 | 0.00 | 671.96 | 86.18 | 428.04 | 692.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,000.00 | 0.00 | 17,501.25 | 2,212.74 | 9,498.75 | 17,661.21 |
| 302 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 250.00 | 1,984.10 | 1,596.10 | 653.90 | 1,424.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,000.00 | 250.00 | 1,984.10 | 1,596.10 | 1,153.90 | 1,424.00 |
| 524 | LONGEVITY PAY | 7,000.00 | 0.00 | 2,738.48 | 0.00 | 4,261.52 | 1,902.63 |
| 599 | OTHER CHARGES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 388.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,800.00 | 0.00 | 2,738.48 | 0.00 | 5,061.52 | 2,290.63 |
| CC TOT | ADULT PROGRAMS | 113,000.00 | 250.00 | 71,224.05 | 10,049.78 | 41,913.95 | 71,956.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 27,500.00 | 0.00 | 14,091.36 | 1,761.42 | 13,408.64 | 16,824.51 |
| 163 | AIDES | 40,000.00 | 0.00 | 24,792.13 | 3,386.32 | 15,207.87 | 23,628.12 |
| OJ TOT | *****PERSONAL SERVICES* | 67,500.00 | 0.00 | 38,883.49 | 5,147.74 | 28,616.51 | 40,452.63 |
| 201 | SOCIAL SECURITY | 4,200.00 | 0.00 | 2,268.92 | 301.60 | 1,931.08 | 2,307.65 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 2,954.70 | 528.16 | 4,045.30 | 3,230.62 |
| 205 | EMPLOYEE INSURANCE | 13,000.00 | 0.00 | 4,215.10 | 527.00 | 8,784.90 | 7,373.80 |
| 206 | EMPLOYEE INSURANCE-LIFE | 350.00 | 0.00 | 176.78 | 26.04 | 173.22 | 138.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 17,000.00 | 0.00 | 7,911.75 | 1,032.00 | 9,088.25 | 9,974.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,150.00 | 0.00 | 522.61 | 69.00 | 627.39 | 606.68 |
| 212 | FICA-MEDICARE | 1,000.00 | 0.00 | 530.58 | 70.52 | 469.42 | 539.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 43,700.00 | 0.00 | 18,580.44 | 2,554.32 | 25,119.56 | 24,171.54 |
| CC TOT | OTHER PROGRAMS | 111,200.00 | 0.00 | 57,463.93 | 7,702.06 | 53,736.07 | 64,624.17 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 90,000.00 | 0.00 | 49,173.96 | 5,720.44 | 40,826.04 | 59,398.04 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 37,800.00 | 0.00 | 28,350.00 | 3,150.00 | 9,450.00 | 23,625.00 |
| OJ TOT | *****PERSONAL SERVICES* | 127,800.00 | 0.00 | 77,523.96 | 8,870.44 | 50,276.04 | 83,023.04 |
| 201 | SOCIAL SECURITY | 8,000.00 | 0.00 | 4,717.26 | 543.92 | 3,282.74 | 5,051.30 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 3,661.68 | 412.58 | 3,338.32 | 4,346.53 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 5,000.00 | 0.00 | 3,377.77 | 281.09 | 1,622.23 | 3,086.20 |
| 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 | 1,944.63 | 106.50 | 3,055.37 | 1,564.29 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 800.00 | 0.00 | 418.00 | 23.08 | 382.00 | 381.83 |
| 210 | UNEMPLOYMENT COMPENSATION | 30,000.00 | 0.00 | 8,982.52 | 1,485.84 | 21,017.48 | 21,383.59 |
| 212 | FICA-MEDICARE | 1,800.00 | 0.00 | 1,105.08 | 127.23 | 694.92 | 1,183.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 58,100.00 | 0.00 | 24,177.71 | 2,980.24 | 33,922.29 | 36,967.51 |
| 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 | 3,737.25 | 0.00 | 11,262.75 | 8,731.50 |
| 349 | PRINTING | 3,000.00 | 647.50 | 2,475.00 | 72.50 | 105.00 | 1,404.00 |
| 355 | TRAVEL | 2,000.00 | 906.92 | 1,083.30 | 0.00 | 374.90 | 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 | 7,071.05 | 8,267.70- | 60.45 | 31,595.05 | 13,947.05- |
| OJ TOT | *****CONTRACTED SERVICES | 83,000.00 | 8,625.47 | 38,587.85 | 132.95 | 44,777.70 | 36,068.95 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 221.45 | 3,615.76 | 466.00 | 4,173.02 | 2,843.92 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 221.45 | 3,615.76 | 466.00 | 4,173.02 | 2,843.92 |
| 506 | LIABILITY INSURANCE | 86,000.00 | 0.00 | 85,688.00 | 99.00 | 312.00 | 85,686.00 |
| 510 | TRUSTEES COMMISSION | 593,000.00 | 0.00 | 469,532.41 | 0.00 | 123,467.59 | 503,510.48 |
| 513 | WORKMANS COMPENSATION INS | 161,555.00 | 0.00 | 161,555.00 | 0.00 | 0.00 | 153,000.00 |
| 599 | OTHER CHARGES | 10,000.00 | 423.10 | 9,400.11 | 589.32 | 1,102.93 | 14,869.97 |
| OJ TOT | *****OTHER CHARGES*** | 850,555.00 | 423.10 | 726,175.52 | 688.32 | 124,882.52 | 757,066.45 |
| CC TOT | BOARD OF EDUCATION | 1,124,455.00 | 9,270.02 | 870,080.80 | 13,137.95 | 258,031.57 | 915,969.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 111,500.00 | 0.00 | 82,527.27 | 9,151.98 | 28,972.73 | 80,128.23 |
| 105 | SUPERVISOR | 88,600.00 | 0.00 | 66,380.58 | 7,375.62 | 22,219.42 | 65,272.86 |
| 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 | 33,073.20 | 3,674.80 | 11,126.80 | 33,375.26 |
| 162 | CLERICAL PERSONNEL | 38,500.00 | 0.00 | 28,798.74 | 3,199.86 | 9,701.26 | 28,455.48 |
| 189 | OTHER SALARIES & WAGES | 20,000.00 | 0.00 | 7,159.71 | 836.44 | 12,840.29 | 7,469.58 |
| OJ TOT | *****PERSONAL SERVICES* | 303,800.00 | 0.00 | 217,939.50 | 24,238.70 | 85,860.50 | 214,701.41 |
| 201 | SOCIAL SECURITY | 19,000.00 | 0.00 | 12,582.16 | 1,468.83 | 6,417.84 | 12,464.66 |
| 204 | STATE RETIREMENT | 25,000.00 | 0.00 | 19,070.88 | 2,149.08 | 5,929.12 | 18,814.73 |
| 205 | EMPLOYEE INSURANCE | 13,000.00 | 0.00 | 13,112.44 | 1,722.17 | 112.44- | 9,480.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,500.00 | 0.00 | 1,278.92 | 161.98 | 1,221.08 | 1,383.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 17,500.00 | 0.00 | 11,572.88 | 1,462.00 | 5,927.12 | 13,135.61 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 764.98 | 97.74 | 435.02 | 798.95 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 1,053.00 | 117.00 | 447.00 | 1,053.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,500.00 | 0.00 | 3,095.63 | 343.52 | 1,404.37 | 3,073.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 84,200.00 | 0.00 | 62,530.89 | 7,522.32 | 21,669.11 | 60,204.89 |
| 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 | 0.00 | 1,244.00 | 605.00 |
| 348 | POSTAL CHARGES | 11,000.00 | 0.00 | 5,437.96 | 393.24 | 5,562.04 | 5,375.24 |
| 349 | PRINTING | 5,000.00 | 0.00 | 7,286.45 | 1,285.00 | 438.26 | 996.07 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 626.26 | 0.00 | 851.54 | 425.00 |
| 399 | OTHER CONTRACTED SERVICES | 17,000.00 | 8,331.90 | 10,355.69 | 799.85- | 0.15 | 13,509.02 |
| OJ TOT | *****CONTRACTED SERVICES | 59,000.00 | 11,672.90 | 24,321.36 | 878.39 | 28,095.99 | 40,725.00 |
| 435 | OFFICE SUPPLIES | 16,000.00 | 2,399.93 | 13,082.24 | 563.33 | 2,782.10 | 12,705.16 |
| 499 | OTHER SUPPLIES | 5,000.00 | 1,450.57 | 2,595.40 | 178.81 | 2,062.08 | 2,817.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 21,000.00 | 3,850.50 | 15,677.64 | 742.14 | 4,844.18 | 15,522.47 |
| 599 | OTHER CHARGES | 10,000.00 | 750.00 | 9,787.56 | 210.00 | 131.66 | 15,356.69 |
| OJ TOT | *****OTHER CHARGES*** | 10,000.00 | 750.00 | 9,787.56 | 210.00 | 131.66 | 15,356.69 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.00 |
| CC TOT | DIRECTOR OF SCHOOLS | 478,000.00 | 16,273.40 | 330,256.95 | 33,591.55 | 140,601.44 | 348,309.46 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,479,500.00 | 0.00 | 981,827.64 | 122,728.00 | 497,672.36 | 903,699.52 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 56,000.00 | 0.00 | 35,020.53 | 4,652.06 | 20,979.47 | 30,127.82 |
| 139 | ASSISTANT PRINCIPAL | 1,122,500.00 | 0.00 | 748,081.76 | 93,510.22 | 374,418.24 | 642,861.18 |
| 161 | SECRETARYS | 1,000,500.00 | 0.00 | 641,086.22 | 86,365.90 | 359,413.78 | 603,715.92 |
| OJ TOT | *****PERSONAL SERVICES* | 3,658,500.00 | 0.00 | 2,406,016.15 | 307,256.18 | 1,252,483.85 | 2,180,404.44 |
| 201 | SOCIAL SECURITY | 220,200.00 | 0.00 | 144,516.56 | 18,462.15 | 75,683.44 | 130,451.02 |
| 204 | STATE RETIREMENT | 265,000.00 | 0.00 | 173,451.12 | 22,696.86 | 91,548.88 | 157,622.26 |
| 205 | EMPLOYEE INSURANCE | 272,500.00 | 0.00 | 171,316.14 | 21,590.34 | 101,183.86 | 167,273.39 |
| 206 | EMPLOYEE INSURANCE-LIFE | 12,500.00 | 0.00 | 7,740.61 | 1,023.76 | 4,759.39 | 6,569.74 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 318,000.00 | 0.00 | 202,467.16 | 25,404.44 | 115,532.84 | 196,180.52 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 21,500.00 | 0.00 | 13,771.58 | 1,753.27 | 7,728.42 | 12,041.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 52,000.00 | 0.00 | 33,810.12 | 4,317.79 | 18,189.88 | 30,518.78 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,161,700.00 | 0.00 | 747,073.29 | 95,248.61 | 414,626.71 | 700,656.71 |
| 307 | COMMUNICATION | 282,000.00 | 36,574.45 | 209,778.50 | 14,531.59 | 35,705.64 | 189,957.70 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 0.00 | 4,250.00 | 500.00 | 750.00 | 8,850.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 1,306.58 | 0.00 | 872.62 | 534.70 |
| 356 | TUITION | 1,000.00 | 0.00 | 140.00 | 0.00 | 860.00 | 224.00 |
| 399 | OTHER CONTRACTED SERVICES | 45,000.00 | 45,000.00 | 219.20 | 0.00 | 0.00 | 520.57 |
| OJ TOT | *****CONTRACTED SERVICES | 335,000.00 | 81,574.45 | 215,694.28 | 15,031.59 | 38,188.26 | 200,086.97 |
| 499 | OTHER SUPPLIES | 5,000.00 | 0.00 | 2,295.80 | 0.00 | 5,000.00 | 432.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 2,295.80 | 0.00 | 5,000.00 | 432.00 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 645.00 | 0.00 | 355.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,000.00 | 0.00 | 645.00 | 0.00 | 355.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 0.00 | 3,271.98 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 0.00 | 3,271.98 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,161,200.00 | 81,574.45 | 3,373,014.52 | 418,826.38 | 1,710,653.82 | 3,084,852.10 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 128,500.00 | 0.00 | 91,997.64 | 10,003.46 | 36,502.36 | 87,145.61 |
| OJ TOT | *****PERSONAL SERVICES* | 128,500.00 | 0.00 | 91,997.64 | 10,003.46 | 36,502.36 | 87,145.61 |
| 201 | SOCIAL SECURITY | 8,000.00 | 0.00 | 5,266.89 | 565.20 | 2,733.11 | 5,009.56 |
| 204 | STATE RETIREMENT | 13,500.00 | 0.00 | 9,438.99 | 1,026.36 | 4,061.01 | 8,897.65 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 14,000.00 | 0.00 | 9,483.60 | 1,054.00 | 4,516.40 | 9,217.25 |
| 206 | EMPLOYEE INSURANCE-LIFE | 700.00 | 0.00 | 414.12 | 49.98 | 285.88 | 340.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 13,500.00 | 0.00 | 9,287.55 | 1,032.00 | 4,212.45 | 9,286.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 608.52 | 69.00 | 291.48 | 564.84 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,900.00 | 0.00 | 1,231.65 | 132.16 | 668.35 | 1,171.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 52,500.00 | 0.00 | 35,731.32 | 3,928.70 | 16,768.68 | 34,488.24 |
| CC TOT | FISCAL SERVICES | 181,000.00 | 0.00 | 127,728.96 | 13,932.16 | 53,271.04 | 121,633.85 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,450,000.00 | 0.00 | 1,853,050.87 | 200,224.18 | 596,949.13 | 1,695,979.48 |
| 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 | 1,853,469.09 | 200,224.18 | 598,530.91 | 1,697,345.92 |
| 201 | SOCIAL SECURITY | 148,000.00 | 0.00 | 110,980.33 | 11,960.20 | 37,019.67 | 101,775.83 |
| 204 | STATE RETIREMENT | 235,000.00 | 0.00 | 165,614.42 | 18,464.68 | 69,385.58 | 154,727.54 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 278,500.00 | 0.00 | 197,832.65 | 22,476.57 | 80,667.35 | 168,259.94 |
| 206 | EMPLOYEE INSURANCE-LIFE | 9,500.00 | 0.00 | 7,959.06 | 949.20 | 1,540.94 | 6,039.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 388,500.00 | 0.00 | 265,930.65 | 29,499.86 | 122,569.35 | 246,603.48 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 26,000.00 | 0.00 | 17,572.03 | 1,995.37 | 8,427.97 | 15,139.52 |
| 212 | EMPLOYER MEDICARE LIABILITY | 36,000.00 | 0.00 | 25,954.87 | 2,797.14 | 10,045.13 | 23,802.33 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,121,500.00 | 0.00 | 791,844.01 | 88,143.02 | 329,655.99 | 716,347.68 |
| 322 | EVALUATION & TESTING | 1,000.00 | 975.00 | 1,425.00 | 0.00 | 0.00 | 1,350.00 |
| 399 | OTHER CONTRACTED SERVICES | 156,000.00 | 49,500.70 | 102,914.19 | 2,251.77 | 5,087.50 | 124,706.95 |
| OJ TOT | *****CONTRACTED SERVICES | 157,000.00 | 50,475.70 | 104,339.19 | 2,251.77 | 5,087.50 | 126,056.95 |
| 410 | CUSTODIAL SUPPLIES | 200,000.00 | 6,092.41 | 185,325.05 | 16,544.11 | 8,582.54 | 139,285.51 |
| 415 | ELECTRICITY | 2,611,700.00 | 0.00 | 2,016,534.76 | 308,054.59 | 595,165.24 | 1,583,347.77 |
| 423 | FUEL OIL | 35,000.00 | 1,812.20 | 20,744.31 | 2,970.00 | 17,542.00 | 45,593.38 |
| 434 | NATURAL GAS | 247,000.00 | 0.00 | 234,058.37 | 41,755.89 | 12,941.63 | 161,877.81 |
| 454 | WATER & SEWER | 314,000.00 | 0.00 | 195,523.67 | 21,281.34 | 118,476.33 | 198,265.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,407,700.00 | 7,904.61 | 2,652,186.16 | 390,605.93 | 752,707.74 | 2,128,370.28 |
| 502 | BUILDING AND CONTENTS INS | 91,250.00 | 0.00 | 91,250.00 | 0.00 | 0.00 | 91,250.00 |
| OJ TOT | *****OTHER CHARGES*** | 91,250.00 | 0.00 | 91,250.00 | 0.00 | 0.00 | 91,250.00 |
| 720 | PLANT OPERATION EQUIP | 47,000.00 | 0.00 | 42,643.22 | 0.00 | 4,356.78 | 10,000.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 47,000.00 | 0.00 | 42,643.22 | 0.00 | 4,356.78 | 10,000.00 |
| CC TOT | OPERATION OF PLANT | 7,276,450.00 | 58,380.31 | 5,535,731.67 | 681,224.90 | 1,690,338.92 | 4,769,370.83 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 44,700.00 | 0.00 | 22,313.52 | 7,437.84 | 22,386.48 | 44,271.84 |
| 161 | SECRETARY | 38,500.00 | 0.00 | 23,701.22 | 2,593.16 | 14,798.78 | 28,455.48 |
| 167 | MAINTENANCE PERSONNEL | 607,500.00 | 0.00 | 449,053.87 | 49,377.60 | 158,446.13 | 444,962.72 |
| 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 | 495,068.61 | 59,408.60 | 200,631.39 | 519,740.62 |
| 201 | SOCIAL SECURITY | 42,000.00 | 0.00 | 29,650.37 | 3,562.17 | 12,349.63 | 31,283.23 |
| 204 | STATE RETIREMENT | 70,000.00 | 0.00 | 49,930.36 | 5,809.68 | 20,069.64 | 51,342.59 |
| 205 | EMPLOYEE INSURANCE | 41,100.00 | 0.00 | 39,349.00 | 4,743.00 | 1,751.00 | 32,697.51 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,000.00 | 0.00 | 2,193.00 | 273.50 | 807.00 | 1,898.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 73,000.00 | 0.00 | 50,553.02 | 5,848.00 | 22,446.98 | 52,956.78 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 3,097.61 | 368.00 | 1,902.39 | 3,032.70 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,000.00 | 0.00 | 6,934.07 | 833.05 | 3,065.93 | 7,316.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 244,100.00 | 0.00 | 181,707.43 | 21,437.40 | 62,392.57 | 180,528.04 |
| 307 | COMMUNICATION | 900.00 | 0.00 | 605.43 | 0.00 | 294.57 | 627.02 |
| 335 | MAINT & REP SERV-BLDGS | 37,000.00 | 1,000.00 | 35,806.17 | 0.00 | 361.83 | 32,396.49 |
| 336 | MAINT & REPAIR SERV-EQUIP | 70,000.00 | 10,427.07 | 50,363.97 | 1,457.50 | 18,803.49 | 61,549.34 |
| 338 | MAINTENANCE - VEHICLES | 15,000.00 | 3,422.37 | 12,951.63 | 144.28 | 69.71 | 11,899.76 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.00- |
| 399 | OTHER CONTRACTED SERVICES | 178,000.00 | 53,242.54 | 138,727.88 | 13,394.41 | 101.12 | 104,339.22 |
| OJ TOT | *****CONTRACTED SERVICES | 300,900.00 | 68,091.98 | 238,455.08 | 14,996.19 | 19,630.72 | 209,976.83 |
| 418 | EQUIPMENT & MACHINERY PARTS | 100,000.00 | 8,206.27 | 89,716.97 | 3,447.58 | 7,419.48 | 78,926.42 |
| 425 | GASOLINE | 71,000.00 | 29,721.95 | 39,839.21 | 1,113.44 | 1,438.84 | 39,895.55 |
| 451 | UNIFORMS | 22,000.00 | 3,526.70 | 34,441.69 | 0.00 | 0.00 | 20,477.45 |
| 499 | OTHER SUPPLIES & MATERIALS | 202,316.00 | 19,054.37 | 162,588.55 | 9,490.57 | 22,406.12 | 176,152.12 |
| OJ TOT | *****SUPPLIES & MATERIAL | 395,316.00 | 60,509.29 | 326,586.42 | 14,051.59 | 31,264.44 | 315,451.54 |
| 599 | OTHER CHARGES | 23,484.00 | 7,828.00 | 15,656.00 | 1,957.00 | 0.00 | 15,200.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,484.00 | 7,828.00 | 15,656.00 | 1,957.00 | 0.00 | 15,200.00 |
| 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 | 136,429.27 | 1,257,473.54 | 111,850.78 | 313,919.12 | 1,241,852.03 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 60,700.00 | 0.00 | 40,413.28 | 5,051.66 | 20,286.72 | 39,605.63 |
| 162 | CLERICAL PERSONNEL | 37,100.00 | 0.00 | 27,784.62 | 3,087.18 | 9,315.38 | 27,441.54 |
| OJ TOT | *****PERSONAL SERVICES* | 97,800.00 | 0.00 | 68,197.90 | 8,138.84 | 29,602.10 | 67,047.17 |
| 201 | SOCIAL SECURITY | 6,100.00 | 0.00 | 4,175.89 | 497.58 | 1,924.11 | 4,101.60 |
| 204 | STATE RETIREMENT | 7,800.00 | 0.00 | 5,464.92 | 641.06 | 2,335.08 | 5,281.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 500.00 | 0.00 | 247.83 | 31.54 | 252.17 | 226.71 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 5,847.65 | 688.00 | 2,652.35 | 5,847.15 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 384.76 | 46.00 | 215.24 | 355.64 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,500.00 | 0.00 | 976.71 | 116.38 | 523.29 | 959.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 25,000.00 | 0.00 | 17,097.76 | 2,020.56 | 7,902.24 | 16,771.31 |
| 313 | CONTRACTS W/PARENTS | 11,500.00 | 4,366.48 | 3,237.85 | 376.98 | 3,895.67 | 312.66 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 3,035,200.00 | 1,607.50 | 2,350,178.30 | 271,939.61 | 683,414.20 | 2,310,801.27 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 6,000.00 | 1,315.54 | 2,692.13 | 487.89 | 1,992.33 | 2,915.44 |
| 340 | MEDICAL SERVICES | 3,000.00 | 776.00 | 2,848.00 | 376.00 | 166.00 | 1,955.00 |
| 399 | OTHER CONTRACTED SERVICES | 585,000.00 | 160.00 | 462,652.84 | 58,074.00 | 122,974.15 | 365,793.01 |
| OJ TOT | *****CONTRACTED SERVICES | 3,640,700.00 | 8,225.52 | 2,821,609.12 | 331,254.48 | 812,442.35 | 2,681,777.38 |
| 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 | 1,640.00 | 263,360.00 | 0.00 | 0.00 | 264,195.00 |
| OJ TOT | *****OTHER CHARGES*** | 265,000.00 | 1,640.00 | 263,360.00 | 0.00 | 0.00 | 264,195.00 |
| CC TOT | TRANSPORTATION | 4,030,000.00 | 9,865.52 | 3,170,264.78 | 341,413.88 | 851,446.69 | 3,029,790.86 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 44,700.00 | 0.00 | 44,627.04 | 0.00 | 72.96 | 21,966.66 |
| 116 | TEACHERS | 69,800.00 | 0.00 | 52,219.20 | 5,812.84 | 17,580.80 | 51,281.88 |
| 120 | COMPUTER PROGRAMMERS | 170,500.00 | 0.00 | 122,688.20 | 13,780.56 | 47,811.80 | 118,839.36 |
| 162 | CLERICAL PERSONNEL | 75,100.00 | 0.00 | 56,255.76 | 6,250.64 | 18,844.24 | 55,569.24 |
| OJ TOT | *****PERSONAL SERVICES* | 360,100.00 | 0.00 | 275,790.20 | 25,844.04 | 84,309.80 | 247,657.14 |
| 201 | SOCIAL SECURITY | 22,500.00 | 0.00 | 16,407.58 | 1,526.46 | 6,092.42 | 14,715.73 |
| 204 | STATE RETIREMENT | 33,000.00 | 0.00 | 24,600.07 | 2,428.38 | 8,399.93 | 20,729.06 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 35,000.00 | 0.00 | 26,861.00 | 2,635.00 | 8,139.00 | 25,281.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,900.00 | 0.00 | 1,078.68 | 117.22 | 821.32 | 853.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 23,722.76 | 2,408.00 | 7,277.24 | 22,012.80 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 1,553.01 | 161.00 | 546.99 | 1,338.88 |
| 212 | FICA-MEDICARE | 5,400.00 | 0.00 | 3,837.36 | 357.00 | 1,562.64 | 3,441.51 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 130,900.00 | 0.00 | 98,060.46 | 9,633.06 | 32,839.54 | 88,373.02 |
| 399 | OTHER CONTRACTED SERVICES | 129,000.00 | 25,841.48 | 58,313.56 | 211.12 | 44,844.96 | 104,098.09 |
| OJ TOT | *****CONTRACTED SERVICES | 129,000.00 | 25,841.48 | 58,313.56 | 211.12 | 44,844.96 | 104,098.09 |
| 411 | DATA PROCESSING SUPPLIES | 23,000.00 | 0.00 | 6,491.49 | 645.00 | 17,224.42 | 18,848.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 23,000.00 | 0.00 | 6,491.49 | 645.00 | 17,224.42 | 18,848.00 |
| 709 | DATA PROCESSING EQUIPMENT | 41,000.00 | 3,014.77 | 18,458.92 | 4,038.59 | 24,833.89 | 25,541.67 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 18,000.00 | 0.00 | 1,987.54 | 0.00 | 18,000.00 | 17,486.18 |
| OJ TOT | *****CAPITAL OUTLAY** | 59,000.00 | 3,014.77 | 20,446.46 | 4,038.59 | 42,833.89 | 43,027.85 |
| CC TOT | CENTRAL AND OTHER | 702,000.00 | 28,856.25 | 459,102.17 | 40,371.81 | 222,052.61 | 502,004.10 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 254,100.00 | 0.00 | 156,523.84 | 19,300.02 | 97,576.16 | 16,403.93 |
| 163 | AIDES | 75,900.00 | 0.00 | 41,609.52 | 4,920.08 | 34,290.48 | 8,036.72 |
| OJ TOT | *****PERSONAL SERVICES* | 330,000.00 | 0.00 | 198,133.36 | 24,220.10 | 131,866.64 | 24,440.65 |
| 201 | SOCIAL SECURITY | 21,015.00 | 0.00 | 11,979.37 | 1,460.03 | 9,035.63 | 1,454.80 |
| 204 | STATE RETIREMENT | 23,000.00 | 0.00 | 13,782.28 | 1,743.86 | 9,217.72 | 1,894.03 |
| 205 | EMPLOYEE INSURANCE | 23,000.00 | 0.00 | 8,352.54 | 1,054.00 | 14,647.46 | 3,423.55 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,200.00 | 0.00 | 949.12 | 125.58 | 250.88 | 87.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 47,000.00 | 0.00 | 28,788.87 | 3,440.00 | 18,211.13 | 4,815.30 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,500.00 | 0.00 | 1,883.35 | 227.64 | 1,616.65 | 292.88 |
| 212 | FICA-MEDICARE | 5,000.00 | 0.00 | 2,801.60 | 341.45 | 2,198.40 | 340.25 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 123,715.00 | 0.00 | 68,537.13 | 8,392.56 | 55,177.87 | 12,308.17 |
| 429 | INSTRUCTIONAL SUPPLIES | 24,800.00 | 668.33 | 3,624.78 | 615.85 | 20,506.89 | 2,147.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 24,800.00 | 668.33 | 3,624.78 | 615.85 | 20,506.89 | 2,147.53 |
| 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 | 668.33 | 271,464.97 | 33,228.51 | 223,915.39 | 39,262.26 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,094.48 |
| 163 | EARLY CHILDHOOD PRESCHOOL GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,863.05 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,957.53 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,530.96 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,360.81 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,420.45 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.38 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,648.85 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.66 | 0.00 | 0.00 | 787.90 | 7,181.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.66 | 0.00 | 0.00 | 787.90 | 7,181.16 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 84.31 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 1,559.31 |
| CC TOT | EARLY CHILDHOOD PRESCHOOL GRAN | 0.00 | 0.66 | 0.00 | 0.00 | 1,383.90 | 237,346.85 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 12,000.00 | 18,100.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,000.00 | 18,100.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 15,591.00 | 400.00 | 14,822.48 | 0.00 | 368.52 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,591.00 | 400.00 | 14,822.48 | 0.00 | 368.52 | 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 | 28,832.92 |
| 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 | 70,600.00 | 461.80 | 54,890.59 | 19,996.16 | 15,247.61 | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 80,500.00 | 900.00 | 69,124.00 | 1,400.00 | 17,826.00 | 93,027.04 |
| OJ TOT | *****CAPITAL OUTLAY** | 310,400.00 | 14,785.75 | 470,510.04 | 21,396.16 | 35,747.21 | 133,538.62 |
| CC TOT | REGULAR CAPITAL OUTLAY | 337,991.00 | 33,285.75 | 485,332.52 | 21,396.16 | 45,015.73 | 133,538.62 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 198,051.45 |
| 611 | INTREST ON CAPITALIZED LEASES | 137,800.00 | 0.00 | 137,708.86 | 0.00 | 91.14 | 149,056.45 |
| OJ TOT | *****DEBT SERVICES*** | 256,000.00 | 0.00 | 255,820.00 | 0.00 | 180.00 | 347,107.90 |
| CC TOT | DEBT SERVICE - EDUCATION | 256,000.00 | 0.00 | 255,820.00 | 0.00 | 180.00 | 347,107.90 |
| FD TOT | GENERAL PURPOSE SCHOOL | 79,015,745.00 | 726,971.40 | 53,356,831.19 | 6,222,625.30 | 25,498,766.09 | 51,331,400.51 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 1,372,154.03 | 0.00 | 703,196.43 | 63,578.28 | 668,957.60 | 497,806.31 |
| 163 | ED ASSISTANTS | 811,667.80 | 0.00 | 490,068.00 | 72,892.38 | 321,599.80 | 458,688.04 |
| OJ TOT | *****PERSONAL SERVICES* | 2,183,821.83 | 0.00 | 1,193,264.43 | 136,470.66 | 990,557.40 | 956,494.35 |
| 201 | SOCIAL SECURITY | 127,149.70 | 0.00 | 65,789.29 | 7,309.83 | 61,360.41 | 56,821.14 |
| 204 | STATE RETIREMENT | 102,602.58 | 0.00 | 53,838.33 | 4,524.99 | 48,764.25 | 39,858.88 |
| 205 | EMPLOYEE INSURANCE | 69,722.00 | 0.00 | 43,998.05 | 2,635.00 | 25,723.95 | 21,089.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,912.65 | 0.00 | 3,274.48 | 289.12 | 3,638.17 | 2,231.67 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 160,360.85 | 0.00 | 82,557.00 | 6,880.00 | 77,803.85 | 69,490.90 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 10,870.06 | 0.00 | 5,595.60 | 483.00 | 5,274.46 | 4,515.06 |
| 212 | FICA-MEDICARE | 30,775.63 | 0.00 | 16,979.83 | 1,933.79 | 13,795.80 | 13,653.68 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 508,393.47 | 0.00 | 272,032.58 | 24,055.73 | 236,360.89 | 207,660.93 |
| 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 | 0.00 | 20,277.00 | 12,757.00 |
| OJ TOT | *****CONTRACTED SERVICES | 36,436.88 | 0.00 | 16,159.88 | 0.00 | 20,277.00 | 12,957.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 88,677.71 | 10,759.17 | 51,447.57 | 4,479.54 | 26,470.97 | 14,999.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 30,000.00 | 2,020.00 | 27,850.00 | 20,005.00 | 130.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 118,677.71 | 12,779.17 | 79,297.57 | 24,484.54 | 26,600.97 | 14,999.03 |
| 513 | WORKERS' COMPENSATION INS | 6,835.84 | 0.00 | 0.00 | 0.00 | 6,835.84 | 351.31 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,219.94 |
| 599 | OTHER CHARGES | 37,928.16 | 1,178.47 | 20,154.42 | 3,482.08 | 16,650.86 | 9,974.14 |
| OJ TOT | *****OTHER CHARGES*** | 44,764.00 | 1,178.47 | 20,154.42 | 3,482.08 | 23,486.70 | 51,545.39 |
| 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 | 2,902,093.89 | 13,957.64 | 1,589,938.88 | 188,493.01 | 1,298,252.96 | 1,247,356.70 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 116 | TEACHERS | 125,000.00 | 0.00 | 29,546.72 | 3,693.34 | 95,453.28 | 28,903.52 |
| 162 | CLERICAL | 184,000.00 | 0.00 | 58,706.10 | 7,827.48 | 125,293.90 | 54,822.60 |
| 163 | AIDES | 2,170,120.00 | 0.00 | 556,045.82 | 70,845.88 | 1,614,074.18 | 596,404.91 |
| OJ TOT | *****PERSONAL SERVICES* | 2,479,120.00 | 0.00 | 644,298.64 | 82,366.70 | 1,834,821.36 | 680,131.03 |
| 201 | SOCIAL SECURITY | 154,764.00 | 0.00 | 38,040.16 | 4,919.62 | 116,723.84 | 40,581.05 |
| 204 | STATE RETIREMENT | 177,500.00 | 0.00 | 51,215.70 | 7,865.79 | 126,284.30 | 47,830.14 |
| 205 | EMPLOYEE INSURANCE | 231,900.00 | 0.00 | 74,034.95 | 15,810.00 | 157,865.05 | 60,833.85 |
| 206 | EMPLOYEE INSURANCE-LIFE | 11,450.00 | 0.00 | 2,420.04 | 404.88 | 9,029.96 | 1,901.76 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 430,100.00 | 0.00 | 126,748.55 | 19,952.00 | 303,351.45 | 120,382.51 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 30,750.00 | 0.00 | 9,167.08 | 1,426.00 | 21,582.92 | 8,284.32 |
| 212 | FICA-MEDICARE | 35,992.00 | 0.00 | 9,012.73 | 1,165.07 | 26,979.27 | 9,533.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,072,456.00 | 0.00 | 310,639.21 | 51,543.36 | 761,816.79 | 289,346.83 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 22,568.00 | 0.00 | 20,528.61 | 13,337.12 | 3,002.09 | 17,587.43 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,568.00 | 0.00 | 20,528.61 | 13,337.12 | 3,002.09 | 17,587.43 |
| 513 | WORKERS' COMPENSATION INS | 8,454.00 | 0.00 | 479.00 | 0.00 | 7,975.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 14,454.00 | 0.00 | 6,479.00 | 0.00 | 7,975.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 3,590,598.00 | 0.00 | 981,945.46 | 147,247.18 | 2,609,615.24 | 989,065.29 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 161 | SECRETARIES | 47,215.00 | 0.00 | 17,550.72 | 1,950.08 | 29,664.28 | 15,451.44 |
| OJ TOT | *****PERSONAL SERVICES* | 47,215.00 | 0.00 | 17,550.72 | 1,950.08 | 29,664.28 | 15,451.44 |
| 201 | SECRETARIES | 2,940.00 | 0.00 | 1,088.10 | 120.90 | 1,851.90 | 958.05 |
| 204 | STATE RETIREMENT | 4,883.00 | 0.00 | 1,800.72 | 200.08 | 3,082.28 | 479.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 218.00 | 0.00 | 80.04 | 9.66 | 137.96 | 58.88 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 276.00 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 |
| 212 | FICA-MEDICARE | 738.00 | 0.00 | 254.52 | 28.28 | 483.48 | 224.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,055.00 | 0.00 | 3,223.38 | 358.92 | 5,831.62 | 1,720.17 |
| 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 | 6,358.00 | 30,594.80 | 144.00 | 59,724.73 | 33,746.10 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 300.00 | 0.00 | 900.00 | 150.00 |
| 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 | 6,358.00 | 30,894.80 | 144.00 | 60,624.73 | 35,000.22 |
| 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 | 751.00 |
| 599 | OTHER CHARGES | 7,000.00 | 2,365.00 | 693.19 | 693.19 | 3,941.81 | 2,692.64 |
| OJ TOT | *****OTHER CHARGES*** | 9,175.00 | 3,114.40 | 743.79 | 693.19 | 5,316.81 | 3,443.64 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 215,122.00 | 4,202.70 | 116,594.15 | 0.00 | 97,457.32 | 78,860.04 |
| 790 | OTHER EQUIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 299.21 |
| OJ TOT | *****CAPITAL OUTLAY** | 215,622.00 | 4,202.70 | 116,594.15 | 0.00 | 97,957.32 | 79,159.25 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 370,936.64 | 13,675.10 | 169,156.84 | 3,146.19 | 199,394.76 | 134,774.72 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 37,680.00 | 0.00 | 6,322.00 | 0.00 | 31,358.00 | 24,050.00 |
| 163 | OTHER STUDENT SUPPORT - DRUG F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,886.04 |
| 189 | OTHER SALARIES & WAGES | 25,871.00 | 0.00 | 12,459.67 | 2,098.48 | 13,411.33 | 12,976.08 |
| OJ TOT | *****PERSONAL SERVICES* | 63,551.00 | 0.00 | 18,781.67 | 2,098.48 | 44,769.33 | 38,912.12 |
| 201 | SOCIAL SECURITY | 1,500.00 | 0.00 | 810.96 | 129.64 | 689.04 | 921.62 |
| 204 | STATE RETIREMENT | 2,412.00 | 0.00 | 1,080.00 | 165.94 | 1,332.00 | 1,212.88 |
| 206 | EMPLOYEE INSURANCE-LIFE | 95.00 | 0.00 | 34.48 | 4.20 | 60.52 | 25.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,380.00 | 0.00 | 3,439.80 | 344.00 | 4,940.20 | 3,095.55 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 580.00 | 0.00 | 225.84 | 23.00 | 354.16 | 188.28 |
| 212 | FICA-MEDICARE | 394.00 | 0.00 | 179.79 | 30.32 | 214.21 | 215.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 13,361.00 | 0.00 | 5,770.87 | 697.10 | 7,590.13 | 5,659.85 |
| 322 | EVALUATION & TESTING | 30,000.00 | 12,231.50 | 6,250.00 | 0.00 | 11,518.50 | 103.90 |
| 355 | TRAVEL | 42,477.00 | 6,375.27 | 11,073.25 | 1,265.00 | 26,483.67 | 10,178.97 |
| 399 | OTHER CONTRACTED SERVICES | 2,508.00 | 1,746.00 | 1,254.00 | 418.00 | 492.00- | 1,746.00 |
| OJ TOT | *****CONTRACTED SERVICES | 74,985.00 | 20,352.77 | 18,577.25 | 1,683.00 | 37,510.17 | 12,028.87 |
| 513 | WORKERS' COMPENSATION INS | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 211,607.66 | 23,254.41 | 68,042.70 | 2,822.84 | 122,783.55 | 37,954.66 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.11 |
| OJ TOT | *****OTHER CHARGES*** | 211,802.66 | 23,254.41 | 68,042.70 | 2,822.84 | 122,978.55 | 38,782.77 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.00 |
| 790 | OTHER EQUIPMENT | 5,200.00 | 0.00 | 3,271.90 | 0.00 | 1,928.10 | 2,841.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,200.00 | 0.00 | 3,271.90 | 0.00 | 1,928.10 | 3,403.00 |
| CC TOT | OTHER STUDENT SUPPORT | 368,899.66 | 43,607.18 | 114,444.39 | 7,301.42 | 214,776.28 | 98,786.61 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 32,853.94 | 0.00 | 32,853.96 | 5,475.66- | 0.02- | 34,724.23 |
| 161 | SECRETARY | 38,394.28 | 0.00 | 28,798.74 | 3,199.86 | 9,595.54 | 23,718.94 |
| OJ TOT | *****PERSONAL SERVICES* | 71,248.22 | 0.00 | 61,652.70 | 2,275.80- | 9,595.52 | 58,443.17 |
| 201 | SOCIAL SECURITY | 4,414.21 | 0.00 | 3,549.37 | 108.40- | 864.84 | 3,494.75 |
| 204 | RETIREMENT | 6,048.79 | 0.00 | 5,063.94 | 23.24- | 984.85 | 4,110.12 |
| 205 | DEP INS | 9,480.60 | 0.00 | 7,903.50 | 0.00 | 1,577.10 | 6,850.70 |
| 206 | LIFE INS | 275.50 | 0.00 | 228.24 | 0.04- | 47.26 | 149.12 |
| 207 | EMP HEALTH INS | 6,191.10 | 0.00 | 5,159.75 | 0.00 | 1,031.35 | 3,784.30 |
| 208 | EMP DENTAL INS | 413.38 | 0.00 | 338.76 | 0.00 | 74.62 | 241.61 |
| 212 | MEDICARE | 1,032.60 | 0.00 | 829.97 | 25.36- | 202.63 | 817.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,856.18 | 0.00 | 23,073.53 | 157.04- | 4,782.65 | 19,447.76 |
| 355 | TRAVEL | 2,855.52 | 500.00 | 1,339.29 | 86.13 | 1,016.23 | 2,125.51 |
| OJ TOT | *****CONTRACTED SERVICES | 2,855.52 | 500.00 | 1,339.29 | 86.13 | 1,016.23 | 2,125.51 |
| 457 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,874.46 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,689.39 | 1,090.12 | 1,831.73 | 69.34 | 613.52 | 4,220.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,689.39 | 1,090.12 | 1,831.73 | 69.34 | 613.52 | 18,095.18 |
| 513 | W/COMP | 210.33 | 0.00 | 0.00 | 0.00 | 210.33 | 4.31 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 194,238.82 | 5,843.44 | 40,731.47 | 6,805.12 | 149,502.83 | 21,663.55 |
| OJ TOT | *****OTHER CHARGES*** | 194,449.15 | 5,843.44 | 40,731.47 | 6,805.12 | 149,713.16 | 21,667.86 |
| 790 | OTHER EQUIPMENT | 44,000.00 | 0.00 | 9,796.44 | 5,732.61 | 34,203.56 | 1,918.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 44,000.00 | 0.00 | 9,796.44 | 5,732.61 | 34,203.56 | 1,918.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 343,098.46 | 7,433.56 | 138,425.16 | 10,260.36 | 199,924.64 | 121,697.48 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 124 | PYSCHOLOGY PERSONNEL | 256,400.00 | 0.00 | 83,070.72 | 10,383.84 | 173,329.28 | 81,786.72 |
| 162 | CLERICAL | 151,200.00 | 0.00 | 57,597.48 | 6,399.72 | 93,602.52 | 58,423.43 |
| 189 | OTHER SALARIES & WAGES | 103,500.00 | 0.00 | 19,378.06 | 2,814.43 | 84,121.94 | 21,889.08 |
| OJ TOT | *****PERSONAL SERVICES* | 511,100.00 | 0.00 | 160,046.26 | 19,597.99 | 351,053.74 | 162,099.23 |
| 201 | SOCIAL SECURITY | 32,500.00 | 0.00 | 9,296.32 | 1,139.14 | 23,203.68 | 9,686.60 |
| 204 | STATE RETIREMENT | 42,000.00 | 0.00 | 11,572.73 | 1,518.48 | 30,427.27 | 12,547.25 |
| 205 | DEP INS | 30,000.00 | 0.00 | 4,215.40 | 527.00 | 25,784.60 | 5,530.35 |
| 206 | DEP INS | 4,000.00 | 0.00 | 567.80 | 73.58 | 3,432.20 | 526.40 |
| 207 | EMP HEALTH INS | 48,000.00 | 0.00 | 11,695.50 | 1,376.00 | 36,304.50 | 14,445.90 |
| 208 | EMP DENTAL INS | 4,500.00 | 0.00 | 907.52 | 115.00 | 3,592.48 | 878.64 |
| 212 | MEDICARE | 8,000.00 | 0.00 | 2,275.68 | 279.62 | 5,724.32 | 2,312.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 169,000.00 | 0.00 | 40,530.95 | 5,028.82 | 128,469.05 | 45,927.16 |
| 399 | OTHER CONTRACTED SERVICES | 200,000.00 | 0.00 | 49,340.77 | 0.00 | 178,609.32 | 194,245.67 |
| OJ TOT | *****CONTRACTED SERVICES | 200,000.00 | 0.00 | 49,340.77 | 0.00 | 178,609.32 | 194,245.67 |
| 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 | 249,917.98 | 24,626.81 | 660,132.11 | 410,772.36 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 355 | TRAVEL | 8,000.00 | 815.71 | 1,079.17 | 79.46 | 6,470.18 | 1,269.69 |
| OJ TOT | *****CONTRACTED SERVICES | 8,000.00 | 815.71 | 1,079.17 | 79.46 | 6,470.18 | 1,269.69 |
| 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 | 815.71 | 1,079.17 | 79.46 | 9,470.18 | 2,023.34 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 218,324.00 | 0.00 | 74,808.00 | 9,351.00 | 143,516.00 | 87,122.00 |
| OJ TOT | *****CONTRACTED SERVICES | 218,324.00 | 0.00 | 74,808.00 | 9,351.00 | 143,516.00 | 87,122.00 |
| CC TOT | TRANSPORTATION | 218,324.00 | 0.00 | 74,808.00 | 9,351.00 | 143,516.00 | 87,122.00 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 362,109.00 | 0.00 | 339,330.14 | 339,330.14 | 22,778.86 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 362,109.00 | 0.00 | 339,330.14 | 339,330.14 | 22,778.86 | 0.00 |
| CC TOT | TRANSFERS OUT | 362,109.00 | 0.00 | 339,330.14 | 339,330.14 | 22,778.86 | 0.00 |
| FD TOT | SCHOOL FEDERAL PROJECTS | 9,049,159.65 | 79,489.19 | 3,659,046.02 | 729,835.57 | 5,357,861.03 | 3,092,479.35 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 89,300.00 | 0.00 | 51,492.78 | 5,721.42 | 37,807.22 | 65,899.98 |
| 119 | ACCOUNTANTS | 59,800.00 | 0.00 | 48,004.21 | 5,146.46 | 11,795.79 | 44,074.17 |
| 165 | CAFETERIA PERSONNEL | 2,099,825.00 | 0.00 | 1,363,038.97 | 187,811.25 | 736,786.03 | 1,375,900.54 |
| 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 | 1,490,713.46 | 198,679.13 | 795,211.54 | 1,485,874.69 |
| 201 | SOCIAL SECURITY | 140,000.00 | 0.00 | 88,623.03 | 11,836.80 | 51,376.97 | 88,681.91 |
| 204 | STATE RETIREMENT | 131,000.00 | 0.00 | 86,157.34 | 11,485.01 | 44,842.66 | 85,834.73 |
| 205 | EMPLOYEE INSURANCE | 203,000.00 | 0.00 | 116,188.50 | 14,756.00 | 86,811.50 | 118,244.15 |
| 206 | LIFE INSURANCE | 6,000.00 | 0.00 | 4,085.60 | 543.76 | 1,914.40 | 3,310.40 |
| 207 | HEALTH INSURANCE | 240,000.00 | 0.00 | 159,233.86 | 19,952.00 | 80,766.14 | 155,121.45 |
| 208 | DENTAL INSURANCE | 16,400.00 | 0.00 | 10,482.27 | 1,334.00 | 5,917.73 | 9,706.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 4,000.00 | 0.00 | 2,214.72 | 551.35 | 1,785.28 | 2,386.65 |
| 211 | RETIREE BENEFITS | 18,000.00 | 0.00 | 11,467.48 | 1,110.60 | 6,532.52 | 5,889.12 |
| 212 | MEDICARE | 33,500.00 | 0.00 | 20,920.93 | 2,792.00 | 12,579.07 | 20,842.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 791,900.00 | 0.00 | 499,373.73 | 64,361.52 | 292,526.27 | 490,018.14 |
| 320 | DUES & MEMBERSHIPS | 3,000.00 | 0.00 | 3,272.00 | 112.00- | 0.00 | 2,976.00 |
| 336 | MAINTENANCE OF EQUIPMENT | 35,000.00 | 5,510.67 | 46,173.62 | 13,008.76 | 1,822.72 | 41,940.72 |
| 349 | PRINTING | 3,000.00 | 0.00 | 1,450.34 | 430.34 | 1,549.66 | 3,301.78 |
| 354 | TRANSPORTATION OF COMMODITIES | 32,000.00 | 16,173.25 | 29,970.64 | 4,878.84 | 9,993.17- | 23,464.10 |
| 355 | TRAVEL | 13,000.00 | 5,139.64 | 7,964.09 | 641.04 | 1,096.27 | 8,059.90 |
| 399 | OTHER CONTRACTED SERVICES | 85,000.00 | 15,344.00 | 66,408.00 | 486.00 | 3,948.00 | 73,727.43 |
| OJ TOT | *****CONTRACTED SERVICES | 171,000.00 | 42,167.56 | 155,238.69 | 19,332.98 | 1,576.52- | 153,469.93 |
| 410 | CUSTODIAL SUPPLIES | 35,000.00 | 23,485.86 | 25,534.49 | 5,180.64 | 1.46 | 23,407.18 |
| 422 | FOOD SUPPLIES | 2,295,305.00 | 776,787.09 | 1,521,215.14 | 134,804.85 | 20,028.92 | 1,626,021.84 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 1,991.41 | 3,263.66 | 271.31 | 0.00 | 4,283.78 |
| 451 | UNIFORMS | 9,000.00 | 1,342.28 | 6,913.06 | 0.00 | 900.00 | 8,629.63 |
| 499 | OTHER SUPPLIES & MATERIALS | 90,250.00 | 24,662.32 | 74,833.39 | 5,446.97 | 1,672.02 | 83,385.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,434,555.00 | 828,268.96 | 1,631,759.74 | 145,703.77 | 22,602.40 | 1,745,728.24 |
| 513 | WORKERS' COMPENSATION | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 41,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 10,000.00 | 3,091.00 | 5,285.61 | 0.00 | 10,006.73 | 2,482.70 |
| 599 | OTHER CHARGES | 3,000.00 | 0.00 | 3,000.00 | 240.00- | 0.00 | 1,620.00 |
| OJ TOT | *****OTHER CHARGES*** | 53,000.00 | 3,091.00 | 48,285.61 | 240.00- | 10,006.73 | 45,102.70 |
| 709 | DATA PROCESSING EQUIPMENT | 21,400.00 | 1,975.00 | 21,396.80 | 0.00 | 3.20 | 16,892.75 |
| 710 | FOOD SERVICE EQUIPMENT | 41,870.00 | 8,111.88 | 39,440.75 | 1,841.24 | 2,731.30 | 115,015.47 |
| OJ TOT | *****CAPITAL OUTLAY** | 63,270.00 | 10,086.88 | 60,837.55 | 1,841.24 | 2,734.50 | 131,908.22 |
| CC TOT | FOOD SERVICE | 5,799,650.00 | 883,614.40 | 3,886,208.78 | 429,678.64 | 1,121,504.92 | 4,052,101.92 |
| FD TOT | CENTRAL CAFETERIA | 5,799,650.00 | 883,614.40 | 3,886,208.78 | 429,678.64 | 1,121,504.92 | 4,052,101.92 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 66,000.00 | 0.00 | 49,453.92 | 5,494.88 | 16,546.08 | 48,689.46 |
| 162 | CLERICAL | 38,500.00 | 0.00 | 28,798.74 | 3,199.86 | 9,701.26 | 28,455.48 |
| 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 | 772,224.69 | 75,428.72 | 473,775.31 | 774,174.70 |
| 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 | 865,360.85 | 84,123.46 | 609,139.15 | 851,319.64 |
| 201 | SOCIAL SECURITY | 91,500.00 | 0.00 | 49,322.30 | 4,924.24 | 42,177.70 | 48,763.03 |
| 204 | STATE RETIREMENT | 66,000.00 | 0.00 | 37,111.33 | 3,795.49 | 28,888.67 | 35,959.74 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 35,000.00 | 0.00 | 23,264.81 | 3,020.16 | 11,735.19 | 20,052.83 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 529.44 | 68.08 | 370.56 | 491.34 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 66,000.00 | 0.00 | 25,855.48 | 3,354.00 | 40,144.52 | 27,542.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,800.00 | 0.00 | 2,003.92 | 263.58 | 2,796.08 | 1,806.66 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,000.00 | 0.00 | 11,628.14 | 1,158.15 | 10,371.86 | 11,404.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 286,200.00 | 0.00 | 149,715.42 | 16,583.70 | 136,484.58 | 146,020.53 |
| 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 | 0.00 | 47.12 | 397.53 |
| 399 | OTHER CONTRACTED SERVICES | 85,000.00 | 4,400.16 | 24,588.67 | 446.00 | 78,125.70 | 46,255.51 |
| OJ TOT | *****CONTRACTED SERVICES | 117,000.00 | 4,740.56 | 37,331.21 | 446.00 | 98,792.82 | 60,263.04 |
| 422 | FOOD | 72,000.00 | 9,735.02 | 60,073.60 | 5,972.04 | 3,337.42 | 46,798.51 |
| 429 | INSTRUCTIONAL SUPPLIES | 20,000.00 | 9,588.96 | 13,707.09 | 1,112.88 | 1,307.16 | 8,830.97 |
| 499 | OTHER SUPPLIES | 15,000.00 | 2,916.93 | 4,391.97 | 114.93 | 9,155.00 | 8,169.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 107,000.00 | 22,240.91 | 78,172.66 | 7,199.85 | 13,799.58 | 63,798.80 |
| 510 | TRUSTEE'S COMMISSION | 19,000.00 | 0.00 | 9,605.21 | 0.00 | 9,394.79 | 11,773.82 |
| 513 | WORKERS' COMPENSATION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 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 | 14,605.21 | 0.00 | 10,694.79 | 16,389.82 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 6,660.00 | 2,303.15 | 0.00 | 1,036.85 | 13,390.44 |
| 790 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 6,300.77 | 0.00 | 3,699.23 | 3,402.45 |
| OJ TOT | *****CAPITAL OUTLAY** | 20,000.00 | 6,660.00 | 8,603.92 | 0.00 | 4,736.08 | 16,792.89 |
| CC TOT | COMMUNITY SERVICES | 2,030,000.00 | 33,641.47 | 1,153,789.27 | 108,353.01 | 873,647.00 | 1,154,584.72 |
| FD TOT | EXT. DAY CARE PROGRAM | 2,030,000.00 | 33,641.47 | 1,153,789.27 | 108,353.01 | 873,647.00 | 1,154,584.72 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEE'S COMMISSION | 0.00 | 0.00 | 273,205.44 | 0.00 | 273,205.44- | 280,261.10 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 273,205.44 | 0.00 | 273,205.44- | 280,261.10 |
| CC TOT | GENERAL GOVERNMENT DEBT SV | 0.00 | 0.00 | 273,205.44 | 0.00 | 273,205.44- | 280,261.10 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82110: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 612 | PRINCIPAL | 5,631,500.00 | 0.00 | 1,097,678.00- | 1,397,900.00- | 6,729,178.00 | 2,006,583.10 |
| OJ TOT | *****DEBT SERVICES*** | 5,631,500.00 | 0.00 | 1,097,678.00- | 1,397,900.00- | 6,729,178.00 | 2,006,583.10 |
| CC TOT | GENERAL GOVERNMENT | 5,631,500.00 | 0.00 | 1,097,678.00- | 1,397,900.00- | 6,729,178.00 | 2,006,583.10 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82210: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 613 | INTEREST | 9,940,366.00 | 0.00 | 7,290,993.71 | 497,947.12 | 2,649,372.29 | 6,779,125.45 |
| OJ TOT | *****DEBT SERVICES*** | 9,940,366.00 | 0.00 | 7,290,993.71 | 497,947.12 | 2,649,372.29 | 6,779,125.45 |
| CC TOT | GENERAL GOVERNMENT | 9,940,366.00 | 0.00 | 7,290,993.71 | 497,947.12 | 2,649,372.29 | 6,779,125.45 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 2,135,023.75 | 1,388,159.87 | 1,359,823.75- | 200,000.00 |
| OJ TOT | *****DEBT SERVICES*** | 775,200.00 | 0.00 | 2,135,023.75 | 1,388,159.87 | 1,359,823.75- | 200,000.00 |
| CC TOT | GENERAL GOVERNMENT | 1,087,200.00 | 0.00 | 2,135,023.75 | 1,388,159.87 | 1,047,823.75- | 200,000.00 |
| FD TOT | GENERAL DEBT SERVICE FUND | 16,659,066.00 | 0.00 | 8,601,544.90 | 488,206.99 | 8,057,521.10 | 9,265,969.65 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 903,268.04 | 4,303.74 | 30,552.40 | 2,500.00 | 871,884.04 | 5,587.28 |
| OJ TOT | *****CONTRACTED SERVICES | 903,268.04 | 4,303.74 | 30,552.40 | 2,500.00 | 871,884.04 | 5,587.28 |
| 599 | OTHER CHARGES | 1,429.76 | 201.67 | 1,228.09 | 0.00 | 0.00 | 22,423.25 |
| OJ TOT | *****OTHER CHARGES*** | 1,429.76 | 201.67 | 1,228.09 | 0.00 | 0.00 | 22,423.25 |
| 707 | BUILDING IMPROVEMENTS | 101,791.91 | 23,395.50 | 29,861.19 | 1,060.10 | 53,790.53 | 16,090.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 101,791.91 | 23,395.50 | 29,861.19 | 1,060.10 | 53,790.53 | 16,090.97 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 1,006,489.71 | 27,900.91 | 61,641.68 | 3,560.10 | 925,674.57 | 44,101.50 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 716 | LAW ENFORCEMENT EQUIPMENT | 85,690.00 | 2,707.32 | 92,701.80 | 4,831.30 | 3,702.88 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 85,690.00 | 2,707.32 | 92,701.80 | 4,831.30 | 3,702.88 | 0.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 85,690.00 | 2,707.32 | 92,701.80 | 4,831.30 | 3,702.88 | 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 MARCH 31, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 85,772.29 | 1,199.89 | 77,108.75 | 0.00 | 9,038.94 | 1,003.87 |
| OJ TOT | *****CONTRACTED SERVICES | 85,772.29 | 1,199.89 | 77,108.75 | 0.00 | 9,038.94 | 1,003.87 |
| CC TOT | PUBLIC HEALTH AND WELFARE PROJ | 85,772.29 | 1,199.89 | 77,108.75 | 0.00 | 9,038.94 | 1,003.87 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 71,930.21 | 725.57 | 71,930.21- | 66,016.90 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 71,930.21 | 725.57 | 71,930.21- | 66,016.90 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 4,337.25 | 39.96 | 4,337.25- | 3,977.17 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 7,008.73 | 77.06 | 7,008.73- | 5,903.66 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 3,689.00 | 527.00- | 3,689.00- | 3,160.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 218.52 | 0.00 | 218.52- | 175.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 5,848.00 | 0.00 | 5,848.00- | 5,675.18 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 414.00 | 0.00 | 414.00- | 366.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 176.63 | 136.23- | 176.63- | 156.17 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 1,014.38 | 9.37 | 1,014.38- | 930.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 22,706.51 | 536.84- | 22,706.51- | 20,343.70 |
| 304 | ARCHITECTS | 9,102.63 | 2,188.04 | 7,538.63 | 0.00 | 0.00 | 13,375.96 |
| 399 | OTHER CONTRACTED SERVICES | 350,000.00 | 0.00 | 413,777.29 | 97,682.06 | 63,777.29- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 359,102.63 | 2,188.04 | 421,315.92 | 97,682.06 | 63,777.29- | 13,375.96 |
| 599 | OTHER CHARGES | 525,195.28 | 0.00 | 435,557.06 | 0.00 | 89,638.22 | 4,560.24 |
| OJ TOT | *****OTHER CHARGES*** | 525,195.28 | 0.00 | 435,557.06 | 0.00 | 89,638.22 | 4,560.24 |
| 707 | BUILDING IMPROVEMENTS | 119,514.37 | 15,306.00 | 94,800.00 | 94,800.00 | 9,408.37 | 0.00 |
| 715 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 119,514.37 | 15,306.00 | 94,800.00 | 94,800.00 | 9,408.37 | 602.00 |
| CC TOT | SOCIAL, CULTURAL AND RECREATIO | 1,003,812.28 | 17,494.04 | 1,046,309.70 | 192,670.79 | 59,367.42- | 104,898.80 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 399 | OHTER CONTRACTED SERVICES | 0.00 | 0.00 | 9,809.21 | 0.00 | 9,809.21- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 9,809.21 | 0.00 | 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 | 0.00 | 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 MARCH 31, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 9,949.22 | 2,645,797.51- | 0.00 | 123,500.53 |
| 399 | OTHER CONTRACTED SERVICES | 226,320.10 | 264,109.37 | 1,373,110.35 | 74,471.99 | 484,661.09 | 59,990.43 |
| OJ TOT | *****CONTRACTED SERVICES | 226,320.10 | 264,109.37 | 1,383,059.57 | 2,571,325.52- | 484,661.09 | 183,490.96 |
| 715 | LAND | 2,645,797.51 | 0.00 | 2,645,797.51 | 2,645,797.51 | 0.00 | 0.00 |
| 724 | SITE DEVELOPMENT | 66,805.37 | 2,683.25 | 87,376.63 | 21,438.75 | 104.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,712,602.88 | 2,683.25 | 2,733,174.14 | 2,667,236.26 | 104.00 | 0.00 |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 2,938,922.98 | 266,792.62 | 4,116,233.71 | 95,910.74 | 484,765.09 | 183,490.96 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 106,639.46 | 3,468,581.41 | 8,714.44 | 1,795,933.88 | 14,770,060.91 |
| OJ TOT | *****CONTRACTED SERVICES | 2,825,198.54 | 106,639.46 | 3,468,581.41 | 8,714.44 | 1,795,933.88 | 14,778,286.14 |
| 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 | 17,452.61 | 0.00 | 5,994.89 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 30,936.71 | 0.00 | 42,730.10 | 0.00 | 6,207.11 | 0.00 |
| 706 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,876.74 |
| 707 | BUILDING IMPROVEMENTS | 134,844.00 | 0.00 | 131,151.78 | 0.00 | 5,142.22 | 346,643.50 |
| 709 | DATA PROCESSING EQUIPMENT | 35,920.16 | 2,639.00 | 20,231.91 | 0.00 | 50,533.25 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 170,764.16 | 2,639.00 | 151,383.69 | 0.00 | 55,675.47 | 1,696,520.24 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 3,026,899.41 | 109,278.46 | 3,662,695.20 | 8,714.44 | 1,857,816.46 | 16,474,806.38 |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 9,837,586.67 | 425,373.24 | 9,066,500.05 | 305,687.37 | 4,901,821.31 | 17,368,301.51 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 2,000.00 | 41.04 | 2,151.39 | 239.88 | 151.39- | 1,620.20 |
| 317 | DATA PROCESSING SERVICES | 2,400.00 | 0.00 | 1,800.00 | 225.00 | 600.00 | 1,800.00 |
| 330 | LEASE PAYMENTS | 1,200.00 | 299.73 | 900.27 | 102.45 | 0.00 | 517.94 |
| 340 | MEDICAL & DENTAL SERVICES | 6,000.00 | 325.53 | 5,280.47 | 802.85 | 394.00 | 4,647.82 |
| 355 | TRAVEL | 200.00 | 0.00 | 76.65 | 0.00 | 123.35 | 176.88 |
| 399 | OTHER CONTRACTED SERVICES | 250,000.00 | 0.00 | 188,629.07 | 24,041.56 | 61,370.93 | 186,794.62 |
| OJ TOT | *****CONTRACTED SERVICES | 261,800.00 | 666.30 | 198,837.85 | 25,411.74 | 62,336.89 | 195,557.46 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 34,000.00 | 182.23 | 29,473.31 | 1,131.59 | 4,824.21 | 34,096.82 |
| 435 | OFFICE SUPPLIES | 4,500.00 | 125.94 | 2,956.12 | 576.15 | 1,417.94 | 2,398.67 |
| 499 | OTHER SUPPLIES & MATERIALS | 15,000.00 | 98.00 | 1,894.29 | 136.85 | 13,057.92 | 16,581.88 |
| OJ TOT | *****SUPPLIES & MATERIAL | 53,500.00 | 406.17 | 34,323.72 | 1,844.59 | 19,300.07 | 53,077.37 |
| CC TOT | OTHER LOCAL HEALTH SERVICES | 315,300.00 | 1,072.47 | 233,161.57 | 27,256.33 | 81,636.96 | 248,634.83 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 121,988.43 | 19,183.50 | 198,011.57 | 103,291.63 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 400,000.00 | 0.00 | 311,301.02 | 35,483.91 | 88,698.98 | 330,622.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 747,000.00 | 0.00 | 433,289.45 | 54,667.41 | 313,710.55 | 433,914.48 |
| 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 | 21,151.00 | 0.00 | 28,849.00 | 28,353.00 |
| 325 | FISCAL AGENT CHARGES | 750,000.00 | 0.00 | 536,817.14 | 53,190.64 | 215,682.86 | 500,565.82 |
| 340 | MEDICAL SERVICES - INMATES | 50,000.00 | 0.00 | 20,015.71- | 13,766.91- | 70,015.71 | 43,396.28- |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 0.00 | 6,519.90 | 0.00 | 33,480.10 | 3,718.00 |
| OJ TOT | *****CONTRACTED SERVICES | 892,000.00 | 0.00 | 544,472.33 | 39,423.73 | 350,027.67 | 489,240.54 |
| 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 | 10,956,407.00 | 1,328,744.15 | 2,643,593.00 | 10,913,987.98 |
| 516 | OTHER SELF-INSURED CLAIMS | 0.00 | 0.00 | 40,000.00 | 0.00 | 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 | 10,996,512.58 | 1,328,744.15 | 2,850,487.42 | 10,913,987.98 |
| CC TOT | EMPLOYEE BENEFITS | 15,486,000.00 | 0.00 | 11,974,274.36 | 1,422,835.29 | 3,514,225.64 | 11,837,143.00 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 26,925.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 26,925.00 |
| 502 | BUILDING AND CONTENTS INS | 114,000.00 | 0.00 | 150,077.00 | 6,501.00 | 36,077.00- | 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 | 434,253.78 | 74,610.00 | 234,253.78- | 408,036.02 |
| 599 | OTHER CHARGES | 100,000.00 | 5,790.35 | 57,190.60 | 705.53 | 39,002.77 | 29,051.26 |
| OJ TOT | *****OTHER CHARGES*** | 767,000.00 | 5,790.35 | 654,958.38 | 81,816.53 | 108,234.99 | 615,944.28 |
| CC TOT | MISCELLANEOUS | 807,000.00 | 5,790.35 | 674,958.38 | 81,816.53 | 128,234.99 | 642,869.28 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 6,862.82 | 12,882,394.31 | 1,531,908.15 | 4,049,097.59 | 12,840,372.74 |

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 135.98 | 0.00 | 64.02 | 159.38 |
| 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 | 135.98 | 0.00 | 1,064.02 | 159.38 |
| 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 | 660.77 | 0.00 | 18,558.23 | 194.69 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,700.00 | 100.24 | 660.77 | 0.00 | 18,558.23 | 194.69 |

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 | 448.00 | 7,526.93 | 390.03 | 7,025.07 | 7,090.89 |
| 319 | DRUG CONTROL PAYMENTS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 1,700.00 |
| 330 | LEASE PAYMENTS | 37,500.00 | 1,367.05 | 24,866.90 | 3,105.66 | 11,800.00 | 25,019.56 |
| 333 | LICENSES | 200.00 | 0.00 | 175.50 | 0.00 | 24.50 | 96.50 |
| 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 | 172.53 | 0.00 | 2,827.47 | 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 | 1,467.36 | 4,723.23 | 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 | 325.00 | 1,521.60 | 0.00 | 2,433.60 | 1,473.80 |
| OJ TOT | *****CONTRACTED SERVICES | 99,500.00 | 5,907.41 | 64,403.40 | 3,495.69 | 30,491.14 | 54,192.33 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,750.00 | 0.00 | 504.78 | 343.28 | 3,245.22 | 535.04 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 270.59 | 1,186.85 | 0.00 | 3,542.56 | 902.59 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 785.40 | 0.00 | 1,214.60 | 2,122.72 |
| 452 | UTILITIES | 4,500.00 | 0.00 | 2,966.21 | 360.10 | 1,533.79 | 2,620.33 |
| 453 | VEHICLE PARTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 352.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 18,250.00 | 270.59 | 5,443.24 | 703.38 | 12,536.17 | 6,533.38 |
| 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 | 0.00 | 237.50 | 262.50 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 541.93 | 0.00 | 958.07 | 945.64 |
| 599 | OTHER CHARGES | 5,000.00 | 390.66 | 4,477.27 | 312.48 | 132.07 | 2,456.28 |
| OJ TOT | *****OTHER CHARGES*** | 12,000.00 | 390.66 | 5,281.70 | 312.48 | 6,327.64 | 8,664.42 |
| 709 | DATA PROCESSING EQUIPMENT | 1,000.00 | 0.00 | 3,905.00 | 0.00 | 1,000.00 | 775.00 |
| 711 | OFFICE FURNITURE | 0.00 | 43.22 | 3,014.07 | 0.00 | 0.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 5,000.00 | 0.00 | 4,870.26 | 4,075.00 | 911.40 | 4,833.61 |
| 718 | MOTOR VEHICLES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 41,000.00 | 43.22 | 11,789.33 | 4,075.00 | 36,911.40 | 5,608.61 |
| CC TOT | DRUG ENFORCEMENT | 205,750.00 | 6,611.88 | 86,917.67 | 8,586.55 | 121,266.35 | 81,748.74 |
| FD TOT | JUDICIAL DISTRICT DRUG | 205,750.00 | 6,611.88 | 86,917.67 | 8,586.55 | 121,266.35 | 81,748.74 |

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|-----------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 599 | OTHER CHARGES | 20,000.00 | 0.00 | 30,948.12 | 0.00 | 10,948.12- | 13,334.62 |
| OJ TOT | *****OTHER CHARGES*** | 20,000.00 | 0.00 | 30,948.12 | 0.00 | 10,948.12- | 13,334.62 |
| CC TOT | MISCELLANEOUS | 20,000.00 | 0.00 | 30,948.12 | 0.00 | 10,948.12- | 13,334.62 |
| FD TOT | ENDOWMENT FUND | 20,000.00 | 0.00 | 30,948.12 | 0.00 | 10,948.12- | 13,334.62 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 60,000.00 | 0.00 | 97,565.31 | 0.00 | 37,565.31- | 111,532.98 |
| 599 | OTHER CHARGES | 6,000,000.00 | 0.00 | 9,658,965.66 | 0.00 | 3,658,965.66- | 11,041,764.81 |
| OJ TOT | *****OTHER CHARGES*** | 6,060,000.00 | 0.00 | 9,756,530.97 | 0.00 | 3,696,530.97- | 11,153,297.79 |
| CC TOT | PAYMENTS TO CITIES | 6,060,000.00 | 0.00 | 9,756,530.97 | 0.00 | 3,696,530.97- | 11,153,297.79 |
| FD TOT | CITIES-SALES TAX | 6,060,000.00 | 0.00 | 9,756,530.97 | 0.00 | 3,696,530.97- | 11,153,297.79 |

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 MARCH 31, 2009

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 0.00 | 0.00 | 53,716.21 | 0.00 | 53,716.21- | 57,182.29 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 3,137,930.83 | 0.00 | 3,137,930.83- | 3,398,736.71 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 3,191,647.04 | 0.00 | 3,191,647.04- | 3,455,919.00 |
| CC TOT | PMTS TO OTHER SCH SYS | 0.00 | 0.00 | 3,191,647.04 | 0.00 | 3,191,647.04- | 3,455,919.00 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 4,070,000.00 | 0.00 | 3,191,647.04 | 0.00 | 878,352.96 | 3,455,919.00 |

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 MARCH 31, 2009

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 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 MARCH 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | MARCH 09 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 0.00 | 0.00 | 168,514.31 | 0.00 | 168,514.31- | 175,868.64 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 9,843,881.95 | 0.00 | 9,843,881.95- | 10,453,837.52 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 10,012,396.26 | 0.00 | 10,012,396.26- | 10,629,706.16 |
| CC TOT | PMTS TO OTHER SCH SYS | 0.00 | 0.00 | 10,012,396.26 | 0.00 | 10,012,396.26- | 10,629,706.16 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 11,700,000.00 | 0.00 | 10,012,396.26 | 0.00 | 1,687,603.74 | 10,629,706.16 |

April 2009 Report

| desc | fund | cc_desc | date | EXP |
|---------------------------------|------------|------------------------------|------------|----------|
| AFFINITY INSURANCE SERVICE,INC. | 101 | SHERIFFS DEPARTMENT | 2/9/2009 | 98.00 |
| AFFINITY INSURANCE SERVICE,INC. | Fund Total | | | 98.00 |
| Vendor Total | | | | 98.00 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 880.00 |
| ANDREWS A& BURGIN | 101 | OTHER GENERAL ADMINISTRATION | 3/10/2009 | 340.00 |
| ANDREWS A& BURGIN | Fund Total | | | 1590.00 |
| Vendor Total | | | | 1590.00 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 1/6/2009 | 3714.50 |
| BASS, BERRY, & SIMS PLC | Fund Total | | | 12481.00 |
| Vendor Total | | | | 12481.00 |
| 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 | COUNTY TRUSTEES OFFICE | 1/21/2009 | 1368.75 |
| 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. | 101 | OTHER GENERAL ADMINISTRATION | 1/6/2009 | 1064.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 1/21/2009 | 100.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 2362.50 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 3/4/2009 | 3157.75 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 23983.50 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/8/2008 | 1326.25 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 1/7/2009 | 1837.50 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 3163.75 |
| Vendor Total | | | | 27147.25 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 2866.20 |

| desc | fund | cc_desc | date | EXP |
|------------------------------------|------|---------------------|------------|----------|
| KIZER AND BLACK | | Fund Total | | 6217.70 |
| Vendor Total | | | | 6217.70 |
| 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 |
| REGISTER OF DEEDS | 101 | SHERIFFS DEPARTMENT | 2/25/2009 | 17.00 |
| REGISTER OF DEEDS | | Fund Total | | 17.00 |
| Vendor Total | | | | 17.00 |
| 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 | 0 | PERSONNEL | 8/27/2008 | 358.70 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 10/1/2008 | 274.30 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 10/30/2008 | 63.30 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 12/11/2008 | 316.50 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 2/4/2009 | 22.50 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 3/4/2009 | 22.50 |
| WIMBERLY LAWSON & SEALE, PLLC | | Fund Total | | 1057.80 |
| Vendor Total | | | | 1057.80 |
| Summary | | | | 49736.00 |

March 2009 Report

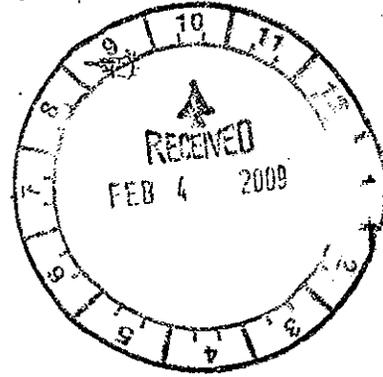
| desc | fund | cc_desc | date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| AFFINITY INSURANCE SERVICE, INC. | 101 | SHERIFFS DEPARTMENT | 2/9/2009 | 98.00 |
| AFFINITY INSURANCE SERVICE, INC. | Fund Total | | | 98.00 |
| Vendor Total | | | | 98.00 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 880.00 |
| ANDREWS A& BURGIN | Fund Total | | | 1250.00 |
| Vendor Total | | | | 1250.00 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 1/6/2009 | 3714.50 |
| BASS, BERRY, & SIMS PLC | Fund Total | | | 12481.00 |
| Vendor Total | | | | 12481.00 |
| 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 | COUNTY TRUSTEES OFFICE | 1/21/2009 | 1368.75 |
| 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. | 101 | OTHER GENERAL ADMINISTRATION | 1/6/2009 | 1064.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 1/21/2009 | 100.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 2362.50 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 20825.75 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/8/2008 | 1326.25 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 1/7/2009 | 1837.50 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 3163.75 |
| Vendor Total | | | | 23989.50 |
| 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 | 101 | OTHER GENERAL ADMINISTRATION | 2/4/2009 | 2866.20 |
| KIZER AND BLACK | Fund Total | | | 6217.70 |
| Vendor Total | | | | 6217.70 |

| desc | fund | cc_desc | date | EXP |
|------------------------------------|------------|---------------------|------------|----------|
| 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 |
| REGISTER OF DEEDS | 101 | SHERIFFS DEPARTMENT | 2/25/2009 | 17.00 |
| REGISTER OF DEEDS | Fund Total | | | 17.00 |
| Vendor Total | | | | 17.00 |
| 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 | 0 | PERSONNEL | 8/27/2008 | 358.70 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 10/1/2008 | 274.30 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 10/30/2008 | 63.30 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 12/11/2008 | 316.50 |
| WIMBERLY LAWSON & SEALE, PLLC | 0 | PERSONNEL | 2/4/2009 | 22.50 |
| WIMBERLY LAWSON & SEALE, PLLC | Fund Total | | | 1035.30 |
| Vendor Total | | | | 1035.30 |
| Summary | | | | 46215.75 |

Julie

004549 ✓

Blount County, Tennessee
Payment Authorization Form



PA-1

Date 2-4-09 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number _____ Invoice Date _____

Account Number 101-051900-500331 Amount 2362.50

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Total Invoice Amount 2362.50

Memo

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

Authorized Department: _____
Signature Pat James

Date 2-4-09

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

February 3, 2009

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

| | | |
|------------|--------------------------|------------------|
| Reference: | Blount County Mayor | \$656.25 |
| | Children's Home Property | \$131.25 |
| | County Commission | \$437.50 |
| | Finance Director | \$87.50 |
| | Highway Department | \$350.00 |
| | Sheriff's Department | <u>\$700.00</u> |
| | GRAND TOTAL | \$2362.50 |

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801



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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

December 31, 2008

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

| | | |
|------------|------------------------------|-------------------|
| Reference: | Beer Board | \$87.50 |
| | Building and Zoning Official | \$262.50 |
| | Children's Home Property | \$87.50 |
| | Highway Department | \$262.50 |
| | Purchasing Department | \$87.50 |
| | Sheriff's Department | <u>\$276.50</u> |
| | GRAND TOTAL | \$1,064.00 |

Julie

Posted 1-12-09

0800 7576

**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

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|-----------------------------|-----------------|
| 101-51500-196-00000 | In-Service Training | 1950.00 |
| 101-51500-201-00000 | Social Security | 5,000.00 |
| 101-51500-210-00000 | Unemployment Compensation | 650.00 |
| 101-51500-212-00000 | Employee Medicare Liability | 1,550.00 |
| Total Transferred to: | | 9,150.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------|-----------------|
| 101-51500-399-00000 | Other Contracted Services | 9,150.00 |
| Total Transferred from: | | 9,150.00 |

Reason for Transfer Request:

In-service training is over budget because we had a special training session for the JBC operators prior to the November 2008 election. The remaining three accounts are all over budget because these figures were calculated on the regular Election Commission work force and did not include the extra hourly employees brought in to work early voting and following the election.

Note:

Total transferred to must agree with total transferred from.

Elizabeth J. Bready
Signature of Department Head 11/2/09
Date

[Signature]
Signature of County Mayor 11/2/09
Date

Posted
0800920

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

Fund Number 101 Cost Center Number 51720
Fund Name General County Cost Center Name Planning

Transfer to:

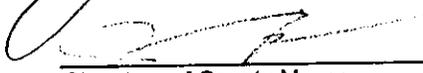
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-----------------|--------|
| 435 | Office Supplies | 500 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 500.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------------------|--------|
| 349 | Printing, Stationary and Forms | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 500.00 |

Reason for Transfer Request:
Replacement color cartridges for color printer

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

 2/26/09
Signature of Department Head Date
 2/26/09
Signature of County Mayor Date

Julie

Posted 1-15-09
08007663

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

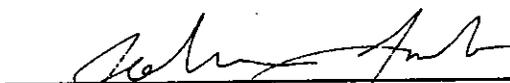
Fund Number 101 Cost Center Number 51720
Fund Name General Government Cost Center Name Planning

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------|--------|
| 422 | Food Supplies | 600 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 600.00 |

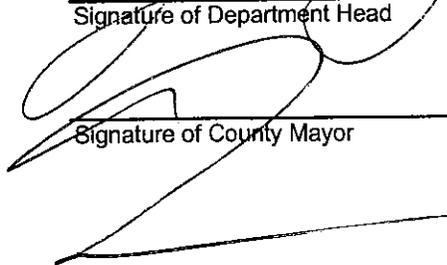
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|--------------|--------|
| 308 | Consultant | 600.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 600.00 |

Reason for Transfer Request:
To pay for buffet dinner for Green Infrastructure Workshop for Planning Commissions

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

 1/14/09

 Signature of Department Head Date

 1/15/09

 Signature of County Mayor Date

Julie

Posted 1-22-09
08007748

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

Fund Number 101 Cost Center Number 51730

Fund Name General County Cost Center Name Bldg. Commissioner

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|----------------------------|-----------------|
| 101-051730-500332-00000 | Legal Notice-Rec-Court CST | 1000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1,000.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------|-----------------|
| 101-051730-500399 | Other Contracted Services | 1,000.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1,000.00 |

Reason for Transfer Request:
Money to cover Legal Notices in the Daily Times.

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

Roger D. Field 1-14-09
Signature of Department Head Date

[Signature] 1/21/09
Signature of County Mayor Date

Julie

Posted 1-22-09
08007747

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

Fund Number 101 Cost Center Number 51740
Fund Name General Cost Center Name Engineering

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|----------|
| 101-51740-500320 | Dues and Memberships | 2500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 2,500.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|----------|
| 101-51740-500355 | Travel | 2,500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 2,500.00 |

Reason for Transfer Request:

TDEC small MS4 annual maintenance fee.
County stormwater permit.

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

Justin M. Teague 1/22/09
Signature of Department Head Date
[Signature] 1/22/09
Signature of County Mayor Date

Posted
08007152

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 500307 | communication | 725. 00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 725.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|------------------------------|--------|
| 101 51750 500499 | other supplies and materials | 725.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 725.00 |

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

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

Marty Yates 1-6-09
Signature of Department Head Date

[Signature] 1-8-09
Signature of County Mayor Date

Posted
08007157

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

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

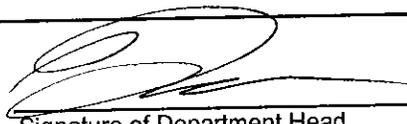
Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|----------|
| 101051920500711 | furniture & fixtures | 3500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3,500.00 |

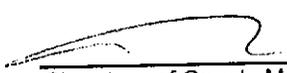
Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|----------|
| 101051920500399 | other contracted services | 3,500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3,500.00 |

Reason for Transfer Request: for vehicles in office / have changed previous


Signature of Department Head Date 1-7-09

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


Signature of County Mayor Date 1-7-09

Julie

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

Posted 1-13-09
08007649

Fund Number 101

Cost Center Number 052500

Fund Name GENERAL COUNTY

Cost Center Name COUNTY CLERK

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-----------------|--------|
| 101-052500-500-320 | MEMBERSHIP DUES | 2.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 2.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-052500-500355 | TRAVEL | 2.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 2.00 |

Reason for Transfer Request:
\$2.00 SHORT IN MEMBERSHIP DUES.

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

Paul C. [Signature]
Signature of Department Head

JANUARY 12, 2009
Date

[Signature]
Signature of County Mayor

1-13-09
Date

Julie

1-12-09

Posted
08007574

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

Fund Number 101 Cost Center Number 052600

Fund Name General County Cost Center Name Information Technology

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------------|----------|
| 500709 | DATA PROCESSING EQUIPMENT | 1750.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1,750.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------------------|----------|
| 500349 | PRINTING, STATIONERY & FORMS | 1,750.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1,750.00 |

Reason for Transfer Request:
For purchase of Notebook Computers for Commissioners

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

John Heuson

Signature of Department Head 1-12-08
Date

[Signature]

Signature of County Mayor 1-12-08
Date

Posted
08008683

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|----------|
| 101-053110-500349 | Printing | 4875.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 4,875.00 |

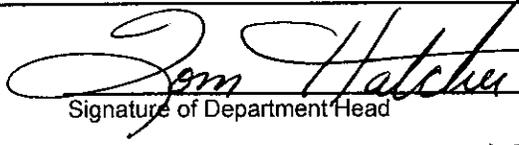
Transfer to:

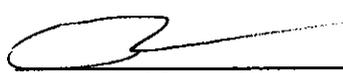
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------|----------|
| 101-053110-500399 | Other Contracted Services | 4,875.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 4,875.00 |

Transfer from:

Reason for Transfer Request: To cover shortage in account.

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

 Feb 4, 2009
Signature of Department Head Date

 10 Feb 09
Signature of County Mayor Date

Posted
0800 8682

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

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

Transfer to:

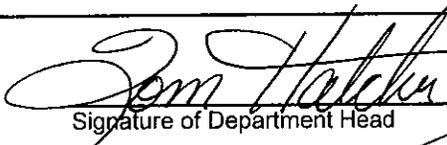
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------|----------|
| 101-053110-500334 | Maintenance Agreements | 4000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 4,000.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|----------|
| 101-053110-500399 | Other Contracted Services | 4,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 4,000.00 |

Reason for Transfer Request:
Maintenance agreements for digital recording system in courtrooms.

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

 Feb 4, 2009
Signature of Department Head Date

 10 Feb. 09
Signature of County Mayor Date

Posted
08008684

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

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------|----------|
| 101-053120-500334 | Maintenance Agreements | 3000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3,000.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|----------|
| 101-053120-500399 | Other Contracted Services | 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3,000.00 |

Reason for Transfer Request:
Maintenance agreements for scanning equipment.

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

Jim Hatcher Feb 6, 2009
Signature of Department Head Date
[Signature] 10 Feb 09
Signature of County Mayor Date

1-12-09

Posted
08007572

Julie

**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 |
|------------------------------|--------------------|--------|
| 101-053310-500320 | Dues & Memberships | 750.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 750.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------|--------|
| 101-053310-500399 | Other Contracted Services | 750.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 750.00 |

Reason for Transfer Request:
Increases in dues and memberships fees

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

William R. Sawyer 1-7-09
Signature of Department Head Date

[Signature] 1-9-09
Signature of County Mayor Date

Posted
08008218

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

Fund Number 101 Cost Center Number 101-53610
Fund Name Gen Co. Cost Center Name Public Defender

Transfer to:

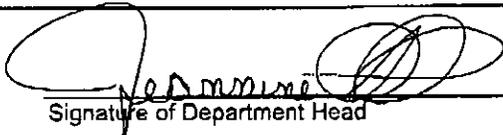
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------|--------|
| 101-53610-500711 | Furniture and Fixtures | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 500.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-53610-500356 | Tullon | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 500.00 |

Reason for Transfer Request: To purchase furniture

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

 1-29-09
Signature of Department Head Date

 2-5-09
Signature of County Mayor Date

Posted
0800 9/14/09

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL FUND Cost Center Name SHERIFF'S OFFICE

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|----------|
| 500415 | ELECTRICITY | 3300.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3,300.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-----------------|----------|
| 500425 | TIRES AND TUBES | 3,300.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3,300.00 |

Reason for Transfer Request: To place monies is needed act.

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

[Signature] 2-17-09
Signature of Department Head Date
[Signature] 2/23/09
Signature of County Mayor Date

Posted
08008170

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health Ctr.

Transfer to:

| Account Number | Account Name | Amount |
|-----------------------|-------------------------|--------------|
| | | |
| <u>Communication</u> | <u>101-55110-500307</u> | <u>2,000</u> |
| | | |
| | | |
| Total Transferred to: | | <u>2,000</u> |

Transfer from:

| Account Number | Account Name | Amount |
|---------------------------|-------------------------|--------------|
| | | |
| <u>Periodicals</u> | <u>101-55110-500437</u> | <u>1,000</u> |
| <u>Custodial Supplies</u> | <u>101-55110-500410</u> | <u>1,000</u> |
| | | |
| | | |
| Total Trar,sferred from: | | <u>2,000</u> |

Reason for Transfer Request:

cover phone bill increase

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

Ming Roberts 01/30/09
Signature of Department Head Date

[Signature] 01/30/09
Signature of County Mayor Date

Julie

Posted 1-09-09
08007571

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

Fund Number 101

Cost Center Number 55120

Fund Name General County

Cost Center Name Animal Control

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------|-----------|
| 101-055120-500599 | other Charges | 24,000.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 24,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------|-----------|
| 101-055120-500413 | Medical Expenses | 15,000.00 |
| 101-055120-500401 | Animal Food | 5,000.00 |
| 101-055120-500425 | Gasoline | 4,000.00 |
| | | |
| | | |
| Total Transferred from: | | 24,000.00 |

Reason for Transfer Request:
to cover Loudon County shelter contract services.

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

Ann M Condeu 1/9/09
Signature of Department Head Date

[Signature] 1/9/09
Signature of County Mayor Date

Julie

Posted 1-22-09
0800 7749

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------|---------|
| 500 307 | COMMUNICATIONS | 1937.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1937.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------------|---------|
| 500 708 | COMMUNICATIONS EQUIPMENT | 450.00 |
| 500 348 | POSTAGE | 300.00 |
| 500 719 | OFFICE EQUIPMENT | 490.00 |
| 500 437 | PERIODICALS | 97.00 |
| 500 410 500 311 | TRAVEL | 600.00 |
| Total Transferred from: | | 1937.00 |

Reason for Transfer Request:

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

Harry M. Zenger 1-14-09
Signature of Department Head Date

[Signature] 1/21/09
Signature of County Mayor Date

08007069
1-5-09

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

Fund Number 101 Cost Center Number 057100
Fund Name General Fund Cost Center Name Ag Extension

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------|--------|
| 101-057100-500307-0 | Communications | 900.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 900.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------|--------|
| 101-057100-500309-0 | Contracted Services | 900.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 900.00 |

Reason for Transfer Request:
Transfer funds to compensate for increase in rates with commincations provider.

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

John A. Miller 12-29-08
Signature of Department Head Date
[Signature] 12/30/08
Signature of County Mayor Date

* see attached

Posted
08 00 9860

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

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|-----------|
| 101-058110-500351-0 | RENT | 20000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 20,000.00 |

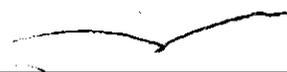
Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------------------|-----------|
| 101-058110-500356-0 | TUITION/REGISTRATION | 2,000.00 |
| 101-058110-500349-0 | PRINTING/STATIONARY | 10,000.00 |
| 101-058110-500435-0 | OFFICE SUPPLIES | 500.00 |
| 101-058110-500599-0 | OTHER CHARGES | 5,000.00 |
| 101-058110-500709-0 | DATAPROCESSING EQUIPMENT | 2,500.00 |
| | | |
| Total Transferred from: | | 20,000.00 |

Reason for Transfer Request:
SMCVB BOARD APPROVED MOVE OF 4 MONTHS EXPENSE TO 058110 COST CENTER

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


Signature of Department Head 18 MAR 09
Date


Signature of County Mayor 18 March 09
Date

Julie

Posted 2-12-09

08008777

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

Fund Number 115

Cost Center Number 56500

Fund Name Libraries

Cost Center Name Public Library

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------------------|-----------------|
| 115-56500-317 | Data Processing Services | 2800.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 2,800.00 |

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------------|-----------------|
| 115-56500-348 | Postage | 800.00 |
| 115-56500-349 | Printing, Stationery, and Forms | 1,000.00 |
| 115-56500-399 | Other Contracted Services | 1,000.00 |
| | | |
| | | |
| Total Transferred from: | | 2,800.00 |

Transfer from:

Reason for Transfer Request:

To pay for annual user fees for book ordering system from March 2009 through February 2010, and to pay our annual maintenance invoice for software to manage our public computers and our shared printing system.

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

Kathryn E Pagles 2/11/09
Signature of Department Head Date

[Signature] 2/11/09
Signature of County Mayor Date

Julie

Posted 2-12-09

08008778

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

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|--------|
| 128-053200-500356 | Tuition | 750.00 |
| 128-053200-500320 | Dues and Memberships | 80.00 |
| | | |
| | | |
| Total Transferred to: | | 830.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-----------------|--------|
| 128-053200-500435 | Office Supplies | 830.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 830.00 |

Reason for Transfer Request:

To cover shortage in Line Items 320 and 356

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

Susan S. Jones 2-10-09
Signature of Department Head Date

[Signature] 2-10-09
Signature of County Mayor Date

Julie

Posted

1-09-09

0800 7570

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------------|------------------|
| 128-053200-500105 | Supervisor/Director | 15000 |
| 128-053200-500169 | Part-time Personnel | 6,000.00 |
| | | |
| | | |
| Total Transferred to: | | 21,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|-----------------------------|-----------------|
| 128-053200-500161 | Secretarys | \$10,000 |
| 128-053200-500355 | Travel | \$ 3,841 |
| 128-053200-500356 | Tuition | \$1,870 |
| 128-053200-500201 | Social Security | \$800 |
| 128-053200-500204 | State Retirement | \$2000 |
| 128-053200-500205 | Employee Insurance - Dep. | \$489 |
| 128-053200-500207 | Employee Insurance - Health | \$2000 |
| TOTAL TRANSFERRED FROM: | | \$21,000 |

Reason for Transfer Request:

To restore funding for Supervisor/Director and to pay part-time employee

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

[Signature] 11-3-08
Signature of Department Head Date

[Signature] 1/9/09
Signature of County Mayor Date

Budget Committee
Date 12-9-08 vote

Approved *[Signature]* yes nay pass
 Recommended for yes nay pass
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Posted
08006917

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

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------|--------|
| 128-053200-500429 | Instructional Supplies | 480.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 480.00 |

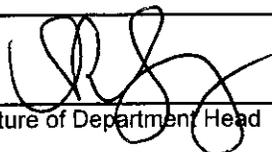
Transfer from:

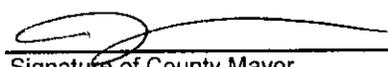
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------------------|--------|
| 128-053200-500349 | Printing, Stationary & Forms | 480.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 480.00 |

Reason for Transfer Request:

To cover shortage in Line 499 for instructional material

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


Signature of Department Head 12-11-08
Date


Signature of County Mayor 12-18-08
Date

Julie

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

*Posted 2-4-09
08008172*

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------|-------------------|
| 131 - 61000 - 500454 - 00000 | Water & Sewer | \$1,000.00 |
| | | \$1,000.00 |

TRANSFER FROM :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|-------------------|
| 131 - 61000 - 500599 - 00000 | Other Claims | \$1,000.00 |
| | | \$1,000.00 |

Reason for Transfer Request :

[Empty box for Reason for Transfer Request]

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

Bill [Signature]
Signature of Department Head

[Signature]
Signature of County Executive

1/29/2009

Date

Posted
08008675

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------|------------------------------|------------------------|----------|
| Transfer to: | 143-073100-500710 | Food Service Equipment | 1,000.00 |
| | | | |
| | | | |
| | Total Transferred to: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------|--------------------------------|--------------|----------|
| Transfer from: | 143-073100-500422 | Food | 1,000.00 |
| | | | |
| | | | |
| | Total Transferred from: | | |

Reason for Transfer Request:

Transfer funds to appropriate for table in Lanier cafeteria.

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

Troy Fagan 1-27-09
Signature of Department Head Date

[Signature] 2/10/09
Signature of County Executive Date

"Approved By The Board Of Education" 2-5-09

APRIL 01, 2009

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JANUARY 01, 2009 THRU MARCH 31, 2009

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 | 01/13/09 | PO PART | 73534 | | 8,703.17- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 01/13/09 | PO PART | 73534 | | | 8,703.17 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 01/13/09 | PO PART | 83125 | | 1,652.64- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 01/13/09 | PO PART | 83125 | | | 1,652.64 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 02/09/09 | PO PART | 83125 | | 11,032.83- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 02/09/09 | PO PART | 83125 | | | 11,032.83 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 03/05/09 | PO PART | 83125 | | 8,200.46- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 03/05/09 | PO PART | 83125 | | | 8,200.46 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | | | | | | | 29,589.10 | |
| 434 | 00000 | | NATURAL GAS | | | OBJ TOT: BEG. | 27,501.00 | 0.00 | 29,589.10- | | 27,501.00 |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 27,501.00 | 0.00 | 29,589.10- | 29,589.10 | 27,501.00 |
| | | | GENERAL GOVERNMENT | | | FND TOT: BEG. | 27,501.00 | 0.00 | 29,589.10- | 29,589.10 | 27,501.00 |

APRIL 01, 2009

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JANUARY 01, 2009 THRU MARCH 31, 2009

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|--------|-------|-------|-----------------------------|-----|-----------|---------|-----------|------|-------------|-----------|-----------|
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 01/08/09 | PO PART | 80187 | | 44,389.92- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 01/08/09 | PO PART | 80187 | | | 44,389.92 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 01/21/09 | PO PART | 80187 | | 169.89- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 01/21/09 | PO PART | 80187 | | | 169.89 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 01/29/09 | PO PART | 80187 | | 513.74- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 01/29/09 | PO PART | 80187 | | | 513.74 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 02/04/09 | PO PART | 80187 | | 29,960.06- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/04/09 | PO PART | 80187 | | | 29,960.06 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 02/09/09 | PO PART | 80187 | | 13,302.36- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/09/09 | PO PART | 80187 | | | 13,302.36 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 02/19/09 | PO PART | 80187 | | 937.82- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 02/19/09 | PO PART | 80187 | | | 937.82 | |
| 452 | 00000 | 51800 | 060877 BLOUNT CO HISTORICAL | 2 | 03/03/09 | C.R. | 60877 | | | 943.66- | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 03/05/09 | PO PART | 80187 | | 12,950.91- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/05/09 | PO PART | 80187 | | | 12,950.91 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 03/05/09 | PO PART | 80187 | | 27,880.45- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/05/09 | PO PART | 80187 | | | 27,880.45 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 03/18/09 | PO PART | 80187 | | 161.87- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/18/09 | PO PART | 80187 | | | 161.87 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 03/19/09 | PO PART | 80187 | | 542.02- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 03/19/09 | PO PART | 80187 | | | 542.02 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | OBJ | TOT: BEG. | | 50,646.80 | 0.00 | 129,865.38 | | |
| | | | UTILITIES | | | | | | 130,809.04- | | 51,590.46 |
| | | | COUNTY BUILDINGS | | | | | 0.00 | 129,865.38 | | |
| | | | | | | | | | 130,809.04- | | 51,590.46 |
| | | | GENERAL GOVERNMENT | | | | | 0.00 | 129,865.38 | | |
| | | | | | | | | | 130,809.04- | | 51,590.46 |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|------------------|--|--------------------------------|-----------|
| 101 | | 054160 431909 | PYMT TO TBI FOR SEX OFFENDER LEGISLA ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE | 5,000.00+ 5,000.00+ | 08004468 |
| 101 | | 058110 498005 | APP FUNDS TO TAKE ADVANTAGE OF SPONS TOURISM RESERVE - VISITOR'S BUREAU | 10,075.00+ 10,075.00+ | 08004469 |
| 101 | | 051500 469900 | FUNDS TO CONVERT DEMO ELECTION MACH ELECTION COMMISSION OTHER STATE REVENUES | 17,500.00+ 17,500.00+ | 08004470 |
| 101 | | 054110 499998 | FUNDS FOR 3 SCHOOL RESOURCE OFFICERS SHERIFFS DEPARTMENT FUND BALANCE | 125,570.00+ 125,570.00+ | 08004471 |
| 101 | | 058190 498005 | CLEAN & STAIN VISITORS CENTER OTHER ECONOMIC & COMMUNITY DEVELOPME RESERVE - VISITOR'S BUREAU | 31,000.00+ 31,000.00+ | 08007642 |
| 101 | | 053120 498026 | X-RAY MACHINES COURTRM SECURITY CIRCUIT COURT CLERK COURTROOM SECURITY FEE RESERVE | 22,901.00+ 22,901.00+ | 08008677 |
| 101 | | 054210 441301 | MONEY FOR COMMISSARY FLOW THROUGH JAIL INMATE SALES | 180,000.00+ 180,000.00+ | 08010258 |
| 101 | 51900 | 051900 455401 | FUNDS FOR INDIGENT BILLING OTHER GENERAL ADMINISTRATION GENERAL SESSIONS FEES | 1,653,103.75+ 1,653,103.75+ | 08010257 |
| 101 | 54410 | 054410 475912 | RECIEPT OF 2008 PERFORMANCE GRANT CIVIL DEFENSE EMERGENCY MGMT PERFORMANCE GRANT | 25,000.00+ 25,000.00+ | 08006551 |
| 101 | 54443 | 054410 475912 | APP FUNDS DOE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE | 9,295.23+ 9,295.23+ | 08002822 |
| 101 | 54445 | 054410 475912 | APP FUNDS DUE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE | 84,360.98+ 84,360.98+ | 08002821 |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 2,163,805.96+ | |
| 101 | | | REVENUE TOTAL | 2,163,805.96+ | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|---------------|-----------|
| 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+ | |
| | | 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- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| 141 | | | EMS FIRE ALARM SYSTEM | | 08008679 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 35,000.00+ | |
| | | 499998 | FUND BALANCE | 35,000.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 2,015,745.00+ | |
| 141 | | | REVENUE TOTAL | 2,015,745.00+ | |
| 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+ | |
| | | 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+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------------------------------------|---|---|-----------|
| 142 | 30911 | 071200 475900 | 08 09 FED THRU STATE AYP GRANT SPECIAL EDUCATION PROGRAM OTHER FEDERAL-STATE | 25,000.00+ 25,000.00+ | 08003932 |
| 142 | 40901 | 071200 471430 | EST IDEA GRANT BDGT FOR FY 08-09 SPECIAL EDUCATION PROGRAM IDEA-PRESCHOOL | 98,860.00+ 98,860.00+ | 08000494 |
| 142 | 40901 | 071200 471430 | CORRECT A/C SPECIAL EDUCATION PROGRAM IDEA-PRESCHOOL | 1,208.00+ 1,208.00+ | 08007643 |
| 142 | 50901 | 072130 475900 | EST TITLE IV GRANT BDGT FOR 08-09 OTHER STUDENT SUPPORT DRUG FREE SCHOOLS | 35,075.00+ 35,075.00+ | 08000495 |
| 142 | 60901 | 071300 072130 072230 471310 | ADJ CARL PERKING 08-09 GRANT VOCATIONAL EDUCATION PROGRAM OTHER STUDENT SUPPORT VOCATIONAL EDUCATION PROGRAM CARL PERKINS | 150,561.00+ 35,000.00+ 5,500.00+ 191,061.00+ | 08000498 |
| 142 | 70811 | 072130 471421 | TO CLEAR TITLE II PART D FRANT TO 0 OTHER STUDENT SUPPORT TITLE II PART D | 17,000.00- 17,000.00- | 08003246 |
| 142 | 70901 | 071100 072210 471890 | EST TITLE II PART A BDGT FOR 08-09 REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II PART A | 427,200.00+ 72,775.00+ 499,975.00+ | 08000497 |
| 142 | 70901 | 071100 471890 | ESTABLISH TITLE II PART A GRANT REGULAR INSTRUCTION PROGRAM TITLE II PART A | 1,062.00+ 1,062.00+ | 08005386 |
| 142 | 70911 | 072130 471421 | EST TITLE II PART D BDGT FOR 08-09 OTHER STUDENT SUPPORT TITLE II PART D | 16,934.00+ 16,934.00+ | 08000496 |
| 142 | 70911 | 072130 471421 | EST AMENDED TITLE II PART D GRANT OTHER STUDENT SUPPORT TITLE II PART D | 100.00- 100.00- | 08003247 |
| 142 | 80901 | 071300 475906 | EST FY 08 09 BUDGET VOCATIONAL EDUCATION PROGRAM VOC TRAN TO WORK GRANT 08 09 | 29,795.00+ 29,795.00+ | 08000034 |
| 142 | 90901 | 071100 | EST BDGT FY 07-08 TITLE 111 FED GRNT REGULAR INSTRUCTION PROGRAM | 20,277.00+ | 08000493 |

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BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|---------------------------------------|---------------|-----------|
| | | 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 | 4,131,752.01+ | |
| 142 | | | REVENUE TOTAL | 4,131,752.01+ | |
| 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+ | |
| 143 | | | REPLACE HEATING CABINET AT HH CAFE | | 08010259 |
| | | 073100 | FOOD SERVICE | 10,000.00+ | |
| | | 498001 | FUND BALANCE | 10,000.00+ | |
| 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 | 99,650.00+ | |
| 143 | | | REVENUE TOTAL | 99,650.00+ | |
| 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+ | |

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BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 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 | 03045 | | SET UP BDGT FOR TRAFFIC LIGHT | | 08009804 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 69,000.00- | |
| | | 495000 | BOND PROCEEDS | 69,000.00- | |
| 189 | 03045 | | SET UP BDGT FOR TRAF.LIGHT B.STA.RD | | 08010194 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 8,000.00- | |
| | | 495000 | BOND PROCEEDS | 8,000.00- | |
| 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 | 04051 | | BDGT FOR CERAMASPEED | | 08009271 |
| | | 091200 | HIGHWAY & STREET CAPITAL PROJECTS | 679,635.50+ | |
| | | 495000 | BOND PROCEEDS | 679,635.50+ | |
| 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+ | |
| 189 | 05063 | | EXP THAT TRANSPIRED AFTER BDGT INPUT | | 08000491 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 0.61- | |
| | | 495000 | BOND PROCEEDS | 0.61- | |
| 189 | 05063 | | TRANSFER BTW UNION MIDD/ELEM SCHOOLS | | 08007666 |
| | | 495000 | BOND PROCEEDS | 206,000.00- | |
| 189 | 05064 | | EXP THAT TRANSPIRED AFTER BDGT INPUT | | 08000491 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 0.19- | |
| | | 495000 | BOND PROCEEDS | 0.19- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|------------------|---|----------------------------|-----------|
| 189 | 05064 | 495000 | TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS | 206,000.00+ | 08007666 |
| 189 | 05065 | 091300 495000 | EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS | 0.27- 0.27- | 08000491 |
| 189 | 05066 | 091300 495000 | EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS | 5,067.59- 5,067.59- | 08000491 |
| 189 | 06071 | 091110 449900 | MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS OTHER LOCAL REVENUES | 1,429.76+ 1,429.76+ | 08002823 |
| 189 | 06073 | 091300 495000 | EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE | 980.80- 980.80- | 08000491 |
| 189 | 06073 | 091300 495000 | EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE | 19,139.87+ 19,139.87+ | 08000492 |
| 189 | 06076 | 091110 495000 | EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS | 0.09- 0.09- | 08000492 |
| 189 | 08091 | 091150 495000 | SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT | 120,000.00+ 120,000.00+ | 08001988 |
| 189 | 08092 | 091110 495000 | SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT | 100,000.00+ 100,000.00+ | 08001988 |
| 189 | 08093 | 091200 495000 | SET UP BDGT FOR LIGHT AT FAIRVIEW HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS | 69,000.00+ 69,000.00+ | 08009803 |
| 189 | 08094 | 091110 495000 | TRAFFIC LIGHT BDGT AT BURNETTE STA GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT | 8,000.00+ 8,000.00+ | 08010191 |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 1,019,684.67+ | |
| 189 | | | REVENUE TOTAL | 1,019,684.67+ | |
| 263 | 00266 | 058900 | TRANSFER AS NEEDED MISCELLANEOUS | 50,000.00+ | 08000026 |

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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 MARCH 31, 2009

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|---------------------|------------|-----------|
| | | 431011 | WORKERS COMP GEN CO | 50,000.00+ | |
| 263 | | | FUND TOTALS | | |
| 263 | | | EXPENDITURE TOTAL | 50,000.00+ | |
| 263 | | | REVENUE TOTAL | 50,000.00+ | |

April 2009 Report

| Department | Amount |
|------------------------|-----------|
| Building Codes | 317.30 |
| Chamber | 154.61 |
| County Clerk | 1,616.00 |
| County Mayor | 207.90 |
| Court Clerk | 856.24 |
| Emergency Management | 1,200.05 |
| Environmental | 536.45 |
| Federal Projects | 871.22 |
| Finance | 335.00 |
| Health Dept. | 738.08 |
| Highway | 387.89 |
| Human Resources | 145.01 |
| Information Technology | 400.31 |
| Library | 1,303.86 |
| Maintenance | 1,242.22 |
| Property Assessor | 1,404.81 |
| Purchasing | 75.00 |
| Risk MGMT | 133.58 |
| Schools | 16,317.09 |
| Sheriff | 5,921.88 |
| Storm Water | 47.29 |
| Summary | 34,211.79 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|------------------|------------------------|---------------------------|
| 2/17/2009 | 2/15/2009 | 24.00 | Donna Wheeler | Sheriff | Shell Oil 54155440032 |
| 2/17/2009 | 2/16/2009 | 21.27 | Jeff French | Sheriff | Zipzoomfly.Com |
| 2/17/2009 | 2/16/2009 | 35.99 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 2/17/2009 | 2/16/2009 | 44.24 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 2/18/2009 | 2/16/2009 | 39.24 | Kathy Smith | Schools | Food City #647 |
| 2/18/2009 | 2/17/2009 | 544.68 | Jeff French | Sheriff | Lowe's #00638* |
| 2/18/2009 | 2/17/2009 | 44.07 | Sam Sloan | Schools | A1 Wrecker Service |
| 2/18/2009 | 2/17/2009 | 104.72 | Tom Hatcher | Court Clerk | Papa Johns #0347 |
| 2/19/2009 | 2/17/2009 | 17.65 | Deborah Buckner | Chamber | Allied Electric Co |
| 2/19/2009 | 2/17/2009 | 207.90 | Jerry Cunningham | County Mayor | Foothills Co-Op - Maryvil |
| 2/19/2009 | 2/17/2009 | 25.95 | Sam Sloan | Schools | Staples 00106013 |
| 2/19/2009 | 2/18/2009 | 28.74 | Betsy Cunningham | Human Resources | Wm Supercenter |
| 2/19/2009 | 2/18/2009 | 37.30 | Damon Fortney | Maintenance | Lowe's #00638* |
| 2/19/2009 | 2/18/2009 | 139.96 | Jeff French | Sheriff | Bargain Outfitters |
| 2/19/2009 | 2/18/2009 | 19.21 | John Herron | Information Technology | Wal-Mart #0672 |
| 2/19/2009 | 2/18/2009 | 39.98 | Lisa Baldwin | Federal Projects | Target 00012500 |
| 2/19/2009 | 2/18/2009 | 195.68 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 2/19/2009 | 2/18/2009 | 28.88 | Sam Sloan | Schools | Fastenal Co-Retail |
| 2/19/2009 | 2/18/2009 | 45.29 | Sam Sloan | Schools | Lowe's #00638* |
| 2/19/2009 | 2/18/2009 | 502.15 | Sam Sloan | Schools | Blevins Paint Center Inc |
| 2/19/2009 | 2/18/2009 | 19.37 | Tom Hatcher | Court Clerk | Food Lion #1362 |
| 2/20/2009 | 2/18/2009 | 29.26 | Betsy Cunningham | Human Resources | Lowe's #00638* |
| 2/20/2009 | 2/18/2009 | 373.23 | Sam Sloan | Schools | Allied Electric Co |
| 2/20/2009 | 2/19/2009 | 29.26 | Betsy Cunningham | Human Resources | Lowe's #00638* |
| 2/20/2009 | 2/19/2009 | 29.94 | Gay Miller | Health Dept. | Wal-Mart #0672 |
| 2/20/2009 | 2/19/2009 | 22.85 | John Herron | Information Technology | S And Js Telecommunic |
| 2/20/2009 | 2/19/2009 | 23.76 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/20/2009 | 2/19/2009 | 113.92 | Kathy Smith | Schools | Wm Supercenter |
| 2/20/2009 | 2/19/2009 | 253.04 | Sylvia Kerr | Schools | Hilton Hotels Nashville |
| 2/20/2009 | 2/20/2009 | 678.00 | Judy Wilson | Schools | Dmi* Dell Bus Online |
| 2/22/2009 | 2/19/2009 | 480.00 | Damon Fortney | Maintenance | Pumps Of Tennessee Inc |
| 2/22/2009 | 2/19/2009 | 33.34 | Jeff French | Sheriff | Fivestar # 7675 |
| 2/22/2009 | 2/19/2009 | 2.59 | Tom Hatcher | Court Clerk | Subs & Such Inc |
| 2/22/2009 | 2/20/2009 | 130.95 | Damon Fortney | Maintenance | Lowe's #00638* |
| 2/22/2009 | 2/20/2009 | 120.00 | Donna Wheeler | Sheriff | Wm Supercenter |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|----------------------|---------------------------|
| 2/22/2009 | 2/20/2009 | 71.97 | Jeff French | Sheriff | Zipzoomfly.Com |
| 2/22/2009 | 2/20/2009 | 71.97 | Jeff French | Sheriff | Zipzoomfly.Com |
| 2/22/2009 | 2/20/2009 | 23.62 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 2/22/2009 | 2/20/2009 | 38.87 | Sam Sloan | Schools | Lowe's #00638* |
| 2/22/2009 | 2/20/2009 | 167.50 | Sam Sloan | Schools | Walkers Supply Co. |
| 2/22/2009 | 2/21/2009 | 157.46 | Lisa Baldwin | Federal Projects | Wm Supercenter |
| 2/23/2009 | 2/20/2009 | 148.00 | Kathy Pagles | Library | Tennessee Library00 Of 00 |
| 2/23/2009 | 2/20/2009 | 153.00 | Kathy Pagles | Library | Tennessee Library00 Of 00 |
| 2/23/2009 | 2/20/2009 | 193.00 | Kathy Pagles | Library | Tennessee Library00 Of 00 |
| 2/23/2009 | 2/20/2009 | 243.00 | Kathy Pagles | Library | Tennessee Library00 Of 00 |
| 2/23/2009 | 2/20/2009 | 93.07 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/23/2009 | 2/20/2009 | 96.90 | Sam Sloan | Schools | Team Air Dist Inc - Kno |
| 2/23/2009 | 2/20/2009 | -24.32 | Tom Hatcher | Court Clerk | Homewood Suites Nashvi |
| 2/24/2009 | 2/20/2009 | 47.92 | Damon Fortney | Maintenance | Pc Tools1-800-764-5783 |
| 2/24/2009 | 2/20/2009 | 335.00 | Dave Bennett | Finance | Cpa Exam Services-Cbt |
| 2/24/2009 | 2/23/2009 | 537.25 | Gay Miller | Health Dept. | Positive Promotions |
| 2/24/2009 | 2/23/2009 | 210.79 | Judy Wilson | Schools | Wm Supercenter |
| 2/24/2009 | 2/23/2009 | 169.97 | Kathy Smith | Schools | Target 00012500 |
| 2/24/2009 | 2/23/2009 | 103.06 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 2/24/2009 | 2/23/2009 | 30.31 | Marty Yates | Building Codes | Ds Waters |
| 2/24/2009 | 2/23/2009 | 9.52 | Sam Sloan | Schools | Lowe's #00638* |
| 2/25/2009 | 2/23/2009 | 61.26 | Gay Miller | Health Dept. | Office Depot #623 |
| 2/25/2009 | 2/23/2009 | 21.60 | Sam Sloan | Schools | Foothills Co-Op - Maryvil |
| 2/25/2009 | 2/23/2009 | 31.99 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/25/2009 | 2/24/2009 | 250.00 | Jeff French | Sheriff | Top Quality Glove Mfg |
| 2/25/2009 | 2/24/2009 | 151.40 | Kathy Pagles | Library | Wm Supercenter |
| 2/25/2009 | 2/24/2009 | 48.60 | Kathy Shields | Emergency Management | Batteries Plus |
| 2/25/2009 | 2/24/2009 | 197.24 | Mike Morton | Property Assessor | Rapid Refill Ink |
| 2/25/2009 | 2/24/2009 | 7.50 | Sam Sloan | Schools | Anderson Lumber Company |
| 2/25/2009 | 2/24/2009 | 22.72 | Sam Sloan | Schools | Lowe's #00638* |
| 2/25/2009 | 2/24/2009 | 89.76 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 2/25/2009 | 2/24/2009 | 453.71 | Sam Sloan | Schools | Walkers Supply Co. |
| 2/25/2009 | 2/24/2009 | 499.99 | Sam Sloan | Schools | Walkers Supply Co. |
| 2/25/2009 | 2/24/2009 | -117.00 | Tim Everett | Sheriff | Jeffery L Russell |
| 2/26/2009 | 2/24/2009 | 12.00 | Jeff French | Sheriff | E-Z Stop Food Mart #27 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|----------------|------------------------|---------------------------|
| 2/26/2009 | 2/24/2009 | 61.99 | Marty Yates | Building Codes | Office Depot #623 |
| 2/26/2009 | 2/24/2009 | 148.18 | Sam Sloan | Schools | Allied Electric Co |
| 2/26/2009 | 2/24/2009 | 381.33 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 2/26/2009 | 2/25/2009 | 75.00 | Jeff French | Sheriff | Paypal *leadershipb |
| 2/26/2009 | 2/25/2009 | 239.70 | Jeff French | Sheriff | Walmart.Com |
| 2/26/2009 | 2/25/2009 | 29.41 | Justin Teague | Storm Water | Wm Supercenter |
| 2/26/2009 | 2/25/2009 | 12.96 | Kathy Smith | Schools | Wm Supercenter |
| 2/26/2009 | 2/25/2009 | 105.67 | Ron Talbott | Sheriff | Wm Supercenter |
| 2/26/2009 | 2/25/2009 | 27.64 | Sam Sloan | Schools | Lowes #00638* |
| 2/26/2009 | 2/25/2009 | 76.24 | Sam Sloan | Schools | Lowes #00638* |
| 2/26/2009 | 2/25/2009 | 178.60 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 2/27/2009 | 2/25/2009 | 66.41 | Brian Bell | Schools | Staples Direct00209908 |
| 2/27/2009 | 2/25/2009 | 399.99 | Brian Bell | Schools | Staples Direct00209908 |
| 2/27/2009 | 2/25/2009 | 851.50 | Kathy Shields | Emergency Management | Metro Communications Llc |
| 2/27/2009 | 2/26/2009 | 262.75 | Brian Bell | Schools | Baudville, Inc |
| 2/27/2009 | 2/26/2009 | 73.01 | Don Stallions | Risk MGMT | Gal*galls Inc |
| 2/27/2009 | 2/26/2009 | 137.40 | John Herron | Information Technology | Google *it Parts Depot |
| 2/27/2009 | 2/26/2009 | 72.16 | Kathy Pagles | Library | Wm Supercenter |
| 2/27/2009 | 2/26/2009 | 12.97 | Kathy Smith | Schools | Wm Supercenter |
| 2/27/2009 | 2/26/2009 | 7.27 | Sam Sloan | Schools | Anderson Lumber Company |
| 2/27/2009 | 2/26/2009 | 145.55 | Sam Sloan | Schools | M&a Supply Company, Inc |
| 2/27/2009 | 2/26/2009 | 21.48 | Tom Hatcher | Court Clerk | Wm Supercenter |
| 2/27/2009 | 2/26/2009 | 45.10 | Tom Hatcher | Court Clerk | Wal-Mart #0672 |
| 2/28/2009 | 2/26/2009 | 25.72 | Don Stallions | Risk MGMT | Hobby Lobby #282 |
| 2/28/2009 | 2/26/2009 | 75.00 | Judy Hackney | Purchasing | Hasler Inc |
| 2/28/2009 | 2/26/2009 | 91.25 | Rosemary Trent | Schools | Hobart Sales & Serv |
| 2/28/2009 | 2/26/2009 | 19.99 | Sam Sloan | Schools | The Home Depot 724 |
| 2/28/2009 | 2/26/2009 | 593.71 | Sam Sloan | Schools | Allied Electric Co |
| 2/28/2009 | 2/27/2009 | 33.00 | Jeff French | Sheriff | Corner Grocery10042778 |
| 2/28/2009 | 2/27/2009 | 199.25 | Jeff French | Sheriff | Nleomf |
| 2/28/2009 | 2/27/2009 | 91.36 | Kathy Smith | Schools | Wm Supercenter |
| 2/28/2009 | 2/27/2009 | 187.65 | Mike Morton | Property Assessor | Amz*amazon Payments |
| 2/28/2009 | 2/27/2009 | 14.99 | Sam Sloan | Schools | Ritchie Tractor |
| 2/28/2009 | 2/27/2009 | 21.39 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/28/2009 | 2/27/2009 | 26.90 | Sam Sloan | Schools | Walkers Supply Co. |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|------------------|------------------------|---------------------------|
| 2/28/2009 | 2/27/2009 | 46.23 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/28/2009 | 2/28/2009 | 129.90 | John Herron | Information Technology | Getdata Pty Ltd |
| 2/28/2009 | 2/28/2009 | 149.00 | Mike Morton | Property Assessor | Paypal *robertgwatt |
| 3/2/2009 | 2/27/2009 | 33.00 | Jeff French | Sheriff | Bell Eagle One Stop |
| 3/2/2009 | 2/27/2009 | 39.17 | Sam Sloan | Schools | Carquest 01051044 |
| 3/2/2009 | 2/27/2009 | 66.92 | Sam Sloan | Schools | Allied Electric Co |
| 3/2/2009 | 2/27/2009 | 23.90 | Tim Everett | Sheriff | Cooper Institute |
| 3/2/2009 | 3/1/2009 | 126.92 | Judy Wilson | Schools | Wm Supercenter |
| 3/2/2009 | 3/1/2009 | 253.74 | Mike Morton | Property Assessor | Engineersupply Com |
| 3/3/2009 | 3/1/2009 | 335.00 | Kathy Smith | Schools | Jackrabbit Technologie |
| 3/3/2009 | 3/2/2009 | 14.47 | Kathy Pagles | Library | Kroger #862 |
| 3/3/2009 | 3/2/2009 | 102.89 | Kathy Pagles | Library | Wal-Mart #0672 |
| 3/3/2009 | 3/2/2009 | 78.25 | Lisa Baldwin | Federal Projects | Wm Supercenter |
| 3/3/2009 | 3/2/2009 | 125.20 | Lisa Baldwin | Federal Projects | Wal-Mart #0672 |
| 3/3/2009 | 3/2/2009 | 29.98 | Mike Morton | Property Assessor | Lowes #00638* |
| 3/3/2009 | 3/2/2009 | 30.70 | Sam Sloan | Schools | 3 T Glass Company |
| 3/3/2009 | 3/2/2009 | 128.50 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/3/2009 | 3/2/2009 | 415.00 | Sam Sloan | Schools | Anderson Rental, Inc. |
| 3/4/2009 | 3/1/2009 | 431.52 | Gary Ferguson | Environmental | Quality Inn & Suites |
| 3/4/2009 | 3/2/2009 | 77.69 | Gay Miller | Health Dept. | Staples 00106013 |
| 3/4/2009 | 3/2/2009 | 16.94 | Kathy Pagles | Library | Hobby Lobby #282 |
| 3/4/2009 | 3/2/2009 | 359.40 | Mike Morton | Property Assessor | Loopnet Inc |
| 3/4/2009 | 3/2/2009 | 149.99 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 3/4/2009 | 3/2/2009 | 219.02 | Sam Sloan | Schools | Williams Door Co |
| 3/4/2009 | 3/2/2009 | 17.18 | Tom Hatcher | Court Clerk | Arbys Roast Beef Rest |
| 3/4/2009 | 3/2/2009 | 22.90 | Tom Hatcher | Court Clerk | Hooters Nashville Dwnt |
| 3/4/2009 | 3/3/2009 | 110.83 | Jeff French | Sheriff | Neato |
| 3/4/2009 | 3/3/2009 | 158.38 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/4/2009 | 3/3/2009 | 139.51 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 3/4/2009 | 3/3/2009 | 1328.50 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 3/5/2009 | 3/3/2009 | 30.52 | Betsy Cunningham | Human Rescources | Geiger Bros |
| 3/5/2009 | 3/3/2009 | 310.20 | Brian Bell | Schools | Continental 0052179775590 |
| 3/5/2009 | 3/3/2009 | 25.56 | Tom Hatcher | Court Clerk | Maggianos #1900001958 |
| 3/5/2009 | 3/3/2009 | 25.95 | Tom Hatcher | Court Clerk | Sheraton Hotels Dwtnf/b |
| 3/5/2009 | 3/4/2009 | 129.89 | Bill Dunlap | Highway | Anderson Lumber Company |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|------------------|-------------------|---------------------------|
| 3/5/2009 | 3/4/2009 | 165.17 | Bill Dunlap | Highway | Lowes #00638* |
| 3/5/2009 | 3/4/2009 | 120.55 | Deborah Buckner | Chamber | Wal-Mart #0672 |
| 3/5/2009 | 3/4/2009 | 54.90 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/5/2009 | 3/4/2009 | 20.00 | Mike Morton | Property Assessor | Mapco-Express #3351 |
| 3/5/2009 | 3/4/2009 | 22.49 | Tom Hatcher | Court Clerk | Mapco-Express #3321 |
| 3/6/2009 | 3/4/2009 | 27.23 | Betsy Cunningham | Human Resources | Ocharleys #261 |
| 3/6/2009 | 3/4/2009 | 3070.00 | Jeff French | Sheriff | 8e6 Technologies |
| 3/6/2009 | 3/4/2009 | 27.14 | Tom Hatcher | Court Clerk | Cracker Barrel # 23 |
| 3/6/2009 | 3/5/2009 | 34.85 | Don Stallions | Risk MGMT | Labor Law Center Com |
| 3/6/2009 | 3/5/2009 | 209.00 | Kathy Pagles | Library | Briefings Publishing Grou |
| 3/6/2009 | 3/5/2009 | 18.52 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/6/2009 | 3/5/2009 | 24.96 | Kathy Smith | Schools | Wal-Mart #0672 |
| 3/6/2009 | 3/5/2009 | 114.81 | Kathy Smith | Schools | Target 00012500 |
| 3/6/2009 | 3/5/2009 | 171.82 | Mike Morton | Property Assessor | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 145.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 145.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 145.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 165.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 165.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 169.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 169.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 169.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 169.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 169.60 | Roy Crawford | County Clerk | Sheraton Hotels Dwtm Htl |
| 3/6/2009 | 3/5/2009 | 19.79 | Sam Sloan | Schools | Anderson Lumber Company |
| 3/6/2009 | 3/5/2009 | 25.99 | Sam Sloan | Schools | Just So Decorating Inc |
| 3/6/2009 | 3/5/2009 | 39.58 | Sam Sloan | Schools | Anderson Lumber Company |
| 3/6/2009 | 3/5/2009 | 60.51 | Sam Sloan | Schools | Smoky View Auto Parts |
| 3/6/2009 | 3/5/2009 | 95.24 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/6/2009 | 3/5/2009 | 159.47 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 3/8/2009 | 3/4/2009 | 253.04 | Tom Hatcher | Court Clerk | Homewood Suites Nashvi |
| 3/8/2009 | 3/4/2009 | 293.04 | Tom Hatcher | Court Clerk | Homewood Suites Nashvi |
| 3/8/2009 | 3/5/2009 | 30.35 | Jeff French | Sheriff | Exxonmobil 45300365 |
| 3/8/2009 | 3/5/2009 | 1029.00 | Sam Sloan | Schools | Williams Door Co |
| 3/8/2009 | 3/5/2009 | 161.46 | Troy Logan | Schools | Hobby Lobby #282 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|----------------|------------------|---------------------------|
| 3/8/2009 | 3/6/2009 | 18.93 | Bill Dunlap | Highway | Lowes #00638* |
| 3/8/2009 | 3/6/2009 | 118.00 | Judy Wilson | Schools | Wm Supercenter |
| 3/8/2009 | 3/6/2009 | 28.29 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/8/2009 | 3/6/2009 | 44.14 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/8/2009 | 3/6/2009 | 62.04 | Kathy Smith | Schools | Wm Supercenter |
| 3/8/2009 | 3/6/2009 | 44.15 | Lisa Baldwin | Federal Projects | Subway #32911 |
| 3/8/2009 | 3/6/2009 | 10.00 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/8/2009 | 3/6/2009 | 39.98 | Sam Sloan | Schools | The Home Depot 724 |
| 3/8/2009 | 3/6/2009 | 80.42 | Sam Sloan | Schools | Anderson Lumber Company |
| 3/8/2009 | 3/6/2009 | 99.86 | Sam Sloan | Schools | Lowes #00638* |
| 3/8/2009 | 3/6/2009 | 174.64 | Sam Sloan | Schools | Ww Grainger |
| 3/8/2009 | 3/6/2009 | 251.09 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/8/2009 | 3/6/2009 | 217.42 | Sylvia Kerr | Schools | Wm Supercenter |
| 3/8/2009 | 3/6/2009 | 24.44 | Tim Everett | Sheriff | Exxonmobil 47242581 |
| 3/9/2009 | 3/6/2009 | 245.96 | Damon Fortney | Maintenance | Pumps Of Tennessee Inc |
| 3/9/2009 | 3/6/2009 | 99.00 | Tim Everett | Sheriff | Halls Salvage |
| 3/9/2009 | 3/7/2009 | 206.30 | Jeff French | Sheriff | Gaylord Opryland Htl Adv. |
| 3/9/2009 | 3/7/2009 | 206.30 | Jeff French | Sheriff | Gaylord Opryland Htl Adv. |
| 3/10/2009 | 3/9/2009 | 25.46 | Bill Dunlap | Highway | Maryville Fastners |
| 3/10/2009 | 3/9/2009 | 17.21 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 3/10/2009 | 3/9/2009 | 21.08 | Sam Sloan | Schools | Lowes #00638* |
| 3/10/2009 | 3/9/2009 | 35.16 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/10/2009 | 3/9/2009 | 51.19 | Sam Sloan | Schools | Fastenal Co-Retail |
| 3/10/2009 | 3/9/2009 | 105.93 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 3/10/2009 | 3/9/2009 | 128.85 | Sam Sloan | Schools | Ritchie Tractor |
| 3/10/2009 | 3/9/2009 | -755.25 | Tim Everett | Sheriff | Jeffery L Russell |
| 3/11/2009 | 3/9/2009 | 7.44 | Brian Bell | Schools | The Home Depot 724 |
| 3/11/2009 | 3/9/2009 | 81.74 | Kathy Smith | Schools | Food City #647 |
| 3/11/2009 | 3/9/2009 | 19.97 | Sam Sloan | Schools | Foothills Co-Op - Maryvil |
| 3/11/2009 | 3/9/2009 | 112.67 | Sam Sloan | Schools | Allied Electric Co |
| 3/11/2009 | 3/10/2009 | 4.98 | Bill Dunlap | Highway | Maryville Fastners |
| 3/11/2009 | 3/10/2009 | 250.19 | Damon Fortney | Maintenance | Lowes #00638* |
| 3/11/2009 | 3/10/2009 | 10.66 | Judy Wilson | Schools | Wm Supercenter |
| 3/11/2009 | 3/10/2009 | 476.98 | Rosemary Trent | Schools | Lowes #00638* |
| 3/11/2009 | 3/10/2009 | 24.71 | Sam Sloan | Schools | Fastenal Co-Retail |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|-----------------|------------------------|--------------------------|
| 3/11/2009 | 3/10/2009 | 25.17 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/12/2009 | 3/11/2009 | 49.90 | Damon Fortney | Maintenance | Techsmith Corporation |
| 3/12/2009 | 3/11/2009 | 16.41 | Deborah Buckner | Chamber | Wm Supercenter |
| 3/12/2009 | 3/11/2009 | 64.98 | Gary Ferguson | Environmental | Megagps.Com |
| 3/12/2009 | 3/11/2009 | 350.00 | Jeff French | Sheriff | Cdw Government |
| 3/12/2009 | 3/11/2009 | 410.00 | Jeff French | Sheriff | Seisint Dba Accurin |
| 3/12/2009 | 3/11/2009 | 299.95 | Kathy Shields | Emergency Management | Managerial Technologies |
| 3/12/2009 | 3/11/2009 | 16.94 | Kathy Smith | Schools | Wm Supercenter |
| 3/12/2009 | 3/11/2009 | 30.00 | Lisa Baldwin | Federal Projects | Subway #32911 |
| 3/12/2009 | 3/11/2009 | 38.64 | Sam Sloan | Schools | 3 T Glass Company |
| 3/12/2009 | 3/11/2009 | 74.60 | Sam Sloan | Schools | Walkers Supply Co. |
| 3/12/2009 | 3/11/2009 | 179.04 | Sam Sloan | Schools | M&a Supply Company, Inc |
| 3/12/2009 | 3/11/2009 | 198.00 | Sam Sloan | Schools | Wm S Trimble Company |
| 3/13/2009 | 3/11/2009 | 20.45 | Sam Sloan | Schools | Smoky View Auto Parts |
| 3/13/2009 | 3/12/2009 | 39.95 | Gary Ferguson | Environmental | Bass Pro Shops |
| 3/13/2009 | 3/12/2009 | 17.88 | Justin Teague | Storm Water | Wm Supercenter |
| 3/13/2009 | 3/12/2009 | 35.98 | Mike Morton | Property Assessor | Wm Supercenter |
| 3/15/2009 | 3/13/2009 | 43.46 | Bill Dunlap | Highway | Lowe's #00638* |
| 3/15/2009 | 3/13/2009 | 1396.00 | Brian Bell | Schools | Dmi* Dell Bus Online |
| 3/15/2009 | 3/13/2009 | 31.94 | Gay Miller | Health Dept. | Wal-Mart #0672 |
| 3/15/2009 | 3/13/2009 | 90.82 | Jeff French | Sheriff | Solutions4sure.Com |
| 3/15/2009 | 3/13/2009 | 91.86 | Jeff French | Sheriff | Anderson Lumber Company |
| 3/15/2009 | 3/13/2009 | 101.64 | Jeff French | Sheriff | Lowe's #00638* |
| 3/15/2009 | 3/13/2009 | 34.99 | John Herron | Information Technology | Brooks Internet Software |
| 3/15/2009 | 3/13/2009 | 225.00 | Marty Yates | Building Codes | Vue*promiss Test Cntrs |
| 3/15/2009 | 3/13/2009 | -15.01 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 3/15/2009 | 3/13/2009 | 24.33 | Sam Sloan | Schools | Allied Electric Co |
| 3/15/2009 | 3/13/2009 | 169.90 | Sam Sloan | Schools | Anderson Lumber Company |
| 3/15/2009 | 3/14/2009 | 20.92 | Kathy Smith | Schools | Wal-Mart #4223 |
| 3/15/2009 | 3/14/2009 | 23.06 | Kathy Smith | Schools | Amazon.Com |
| 3/16/2009 | 3/15/2009 | 3.88 | Jeff French | Sheriff | Internetinitiative |
| 3/16/2009 | 3/15/2009 | 55.96 | John Herron | Information Technology | Amazon.Com |

March 2009 Report

| Department | Amount |
|------------------------|-----------|
| Building Codes | 859.53 |
| Building Commissioner | 224.13 |
| Chamber | 120.27 |
| County Clerk | 445.69 |
| Court Clerk | 767.09 |
| Drug Court | 742.00 |
| Emergency Management | 174.87 |
| Federal Projects | 1,904.33 |
| Finance | 661.26 |
| Gen Ses Judges | 32.30 |
| Health Dept. | 177.71 |
| Human Resources | 2,001.32 |
| Information Technology | 36.88 |
| Library | 128.42 |
| Maintenance | 1,204.55 |
| Property Assessor | 417.25 |
| Purchasing | 39.00 |
| Records | 45.84 |
| Register | 50.20 |
| Risk MGMT | 229.65 |
| Schools | 14,319.09 |
| Sheriff | 11,350.57 |
| Storm Water | 853.05 |
| Summary | 36,785.00 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------------|-------------------|---------------------------|
| 1/18/2009 | 1/14/2009 | 332.20 | Tom Hatcher | Court Clerk | Homewood Suites Nashvi |
| 1/18/2009 | 1/15/2009 | 133.26 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 1/18/2009 | 1/16/2009 | 29.38 | Betsy Cunningham | Human Rescources | Little Caesars #2805 |
| 1/18/2009 | 1/16/2009 | 223.81 | Damon Fortney | Maintenance | Lowe's #00638* |
| 1/18/2009 | 1/16/2009 | 40.00 | Jeff French | Sheriff | Uncle Pete Trk00336537 |
| 1/18/2009 | 1/16/2009 | 52.00 | Jeff French | Sheriff | Shell Oil 54141550027 |
| 1/18/2009 | 1/16/2009 | 1000.00 | Jeff French | Sheriff | Top Quality Glove Mfg |
| 1/18/2009 | 1/16/2009 | 75.96 | Roy Crawford | County Clerk | Wm Supercenter |
| 1/18/2009 | 1/16/2009 | 15.20 | Sam Sloan | Schools | Anderson Lumber Company |
| 1/18/2009 | 1/16/2009 | 106.62 | Sam Sloan | Schools | Allied Electric Co |
| 1/19/2009 | 1/18/2009 | 13.98 | Damon Fortney | Maintenance | Autozone #0212 |
| 1/20/2009 | 1/19/2009 | 214.65 | Judy Wilson | Schools | Amazon.Com |
| 1/20/2009 | 1/19/2009 | 214.65 | Judy Wilson | Schools | Amazon.Com |
| 1/20/2009 | 1/19/2009 | 30.50 | Kathy Smith | Schools | Wm Supercenter |
| 1/20/2009 | 1/19/2009 | 160.22 | Lisa Baldwin | Federal Projects | Wm Supercenter |
| 1/20/2009 | 1/19/2009 | 313.26 | Lisa Baldwin | Federal Projects | Wal-Mart #0672 |
| 1/20/2009 | 1/19/2009 | 212.95 | Sam Sloan | Schools | Jdm International, Inc. |
| 1/21/2009 | 1/20/2009 | 214.65 | Judy Wilson | Schools | Amazon.Com |
| 1/21/2009 | 1/20/2009 | 335.00 | Susan Jones | Drug Court | Ultra Laser Imaging Suppl |
| 1/21/2009 | 1/20/2009 | 87.92 | Tom Hatcher | Court Clerk | Paper Direct |
| 1/21/2009 | 1/20/2009 | 32.30 | William Brewer, Jr. | Gen Ses Judges | Alternative Alterat |
| 1/22/2009 | 1/20/2009 | 407.00 | Susan Jones | Drug Court | A & W Office Supp01 Of 01 |
| 1/22/2009 | 1/21/2009 | 211.69 | Damon Fortney | Maintenance | Lowe's #00638* |
| 1/22/2009 | 1/21/2009 | 28.00 | Roy Crawford | County Clerk | Wal-Mart #0672 |
| 1/22/2009 | 1/21/2009 | 28.00 | Roy Crawford | County Clerk | Wm Supercenter |
| 1/22/2009 | 1/21/2009 | 65.64 | Sam Sloan | Schools | John Beretta Tile |
| 1/22/2009 | 1/21/2009 | 80.06 | Sam Sloan | Schools | M&a Supply Company, Inc |
| 1/22/2009 | 1/21/2009 | 80.25 | Tom Hatcher | Court Clerk | Tricor |
| 1/23/2009 | 1/16/2009 | 16.88 | Sam Sloan | Schools | Stokes Electric Co. |
| 1/23/2009 | 1/21/2009 | 39.00 | Judy Hackney | Purchasing | Hasler Inc |
| 1/23/2009 | 1/21/2009 | 100.07 | Mike Morton | Property Assessor | Office Depot #623 |
| 1/23/2009 | 1/21/2009 | 23.52 | Sam Sloan | Schools | Fenco Supply Co |
| 1/23/2009 | 1/21/2009 | 98.79 | Tim Everett | Sheriff | Chick-Fil-A #01235 |
| 1/23/2009 | 1/22/2009 | 22.96 | Damon Fortney | Maintenance | Lowe's #00638* |
| 1/23/2009 | 1/22/2009 | 509.20 | Sam Sloan | Schools | Stevenson Tire Service |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|---------------|-----------------------|---------------------------|
| 1/25/2009 | 1/21/2009 | 79.99 | Jeff French | Sheriff | Asknet-Shops.Com |
| 1/25/2009 | 1/22/2009 | 22.00 | Jeff French | Sheriff | Shell Oil 57542833603 |
| 1/25/2009 | 1/22/2009 | 186.96 | Justin Teague | Storm Water | Office Depot #1099 |
| 1/25/2009 | 1/22/2009 | 261.30 | Justin Teague | Storm Water | Office Depot #1099 |
| 1/25/2009 | 1/22/2009 | 388.79 | Justin Teague | Storm Water | Office Depot #1099 |
| 1/25/2009 | 1/22/2009 | 59.97 | Kathy Shields | Emergency Management | Panera Bread #3893 |
| 1/25/2009 | 1/22/2009 | 61.19 | Kathy Smith | Schools | Food City #647 |
| 1/25/2009 | 1/22/2009 | 396.52 | Marty Yates | Building Codes | Office Depot #1099 |
| 1/25/2009 | 1/22/2009 | 224.13 | Roger Fields | Building Commissioner | Office Depot #1099 |
| 1/25/2009 | 1/22/2009 | 118.48 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 1/25/2009 | 1/23/2009 | 20.31 | Brian Bell | Schools | Sbd*nothingbutsoftware |
| 1/25/2009 | 1/23/2009 | 25.00 | Jeff French | Sheriff | Exxonmobil 45332202 |
| 1/25/2009 | 1/23/2009 | 50.20 | Penny Whaley | Register | Wal-Mart #0672 |
| 1/25/2009 | 1/23/2009 | 14.33 | Sam Sloan | Schools | Fastenal Co-Retail |
| 1/25/2009 | 1/23/2009 | 390.24 | Sam Sloan | Schools | Allied Electric Co |
| 1/25/2009 | 1/23/2009 | 518.25 | Sam Sloan | Schools | The Home Depot 724 |
| 1/25/2009 | 1/23/2009 | 608.29 | Sam Sloan | Schools | Allied Electric Co |
| 1/27/2009 | 1/26/2009 | 17.59 | Sam Sloan | Schools | Lowes #00638* |
| 1/27/2009 | 1/26/2009 | 31.01 | Sam Sloan | Schools | Blount Lawn & Garden |
| 1/27/2009 | 1/26/2009 | 24.88 | Tom Hatcher | Court Clerk | Amazon.Com |
| 1/28/2009 | 1/26/2009 | 15.87 | Roy Crawford | County Clerk | Staples 00106013 |
| 1/28/2009 | 1/26/2009 | 59.88 | Sam Sloan | Schools | The Home Depot 724 |
| 1/28/2009 | 1/27/2009 | 19.46 | Damon Fortney | Maintenance | Lowes #00638* |
| 1/28/2009 | 1/27/2009 | 30.48 | Marty Yates | Building Codes | Ds Waters |
| 1/28/2009 | 1/27/2009 | 75.71 | Sam Sloan | Schools | Blount Lawn & Garden |
| 1/28/2009 | 1/27/2009 | 92.04 | Sam Sloan | Schools | Walkers Supply Co. |
| 1/29/2009 | 1/27/2009 | 114.90 | Kathy Shields | Emergency Management | The Gps Store Inc |
| 1/29/2009 | 1/28/2009 | 99.00 | Marty Yates | Building Codes | Edm Publishing |
| 1/29/2009 | 1/28/2009 | 135.00 | Troy Logan | Schools | Wal-Mart #0672 |
| 1/30/2009 | 1/28/2009 | 177.65 | Don Stallions | Risk MGMT | Geiger Bros |
| 1/30/2009 | 1/28/2009 | 129.99 | Judy Wilson | Schools | Cracker Barrel # 75 |
| 1/30/2009 | 1/28/2009 | 72.45 | Lisa Baldwin | Federal Projects | Best Western |
| 1/30/2009 | 1/28/2009 | 72.45 | Lisa Baldwin | Federal Projects | Best Western |
| 1/30/2009 | 1/29/2009 | 52.00 | Don Stallions | Risk MGMT | Wal-Mart #0672 |
| 1/30/2009 | 1/29/2009 | 1695.00 | Jeff French | Sheriff | Paypal *microsignal |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|---------|------------------|------------------|---------------------------|
| 1/30/2009 | 1/29/2009 | 1769.94 | Jeff French | Sheriff | Anderson Lumber Company |
| 1/30/2009 | 1/29/2009 | 19.97 | Kathy Smith | Schools | Wm Supercenter |
| 1/30/2009 | 1/29/2009 | 45.48 | Sam Sloan | Schools | Anderson Lumber Company |
| 1/30/2009 | 1/29/2009 | 99.13 | Sam Sloan | Schools | Walkers Supply Co. |
| 1/31/2009 | 1/29/2009 | 37.44 | Kathy Smith | Schools | Food City #647 |
| 1/31/2009 | 1/29/2009 | 47.03 | Sam Sloan | Schools | Allied Electric Co |
| 1/31/2009 | 1/29/2009 | 383.62 | Sam Sloan | Schools | Allied Electric Co |
| 1/31/2009 | 1/30/2009 | 224.98 | Brian Bell | Schools | Syx*tigerdirect.Com |
| 1/31/2009 | 1/30/2009 | 22.88 | Kathy Smith | Schools | Wm Supercenter |
| 1/31/2009 | 1/30/2009 | 26.79 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 1/31/2009 | 1/30/2009 | 58.98 | Lisa Baldwin | Federal Projects | Amz*amazon Payments |
| 1/31/2009 | 1/30/2009 | 64.98 | Roy Crawford | County Clerk | Wm Supercenter |
| 1/31/2009 | 1/30/2009 | 42.20 | Sam Sloan | Schools | Fastenal Co-Retail |
| 1/31/2009 | 1/30/2009 | 117.00 | Tim Everett | Sheriff | Jeffery L Russell |
| 1/31/2009 | 1/30/2009 | 475.02 | Troy Logan | Schools | Wm Supercenter |
| 2/2/2009 | 1/30/2009 | 17.80 | Kathy Smith | Schools | Food City #647 |
| 2/2/2009 | 1/30/2009 | 19.95 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 2/2/2009 | 1/30/2009 | 311.92 | Sam Sloan | Schools | Allied Electric Co |
| 2/2/2009 | 2/1/2009 | 335.00 | Kathy Smith | Schools | Jackrabbit Technologie |
| 2/3/2009 | 2/2/2009 | 30.20 | Deborah Buckner | Chamber | Lowes #00638* |
| 2/3/2009 | 2/2/2009 | 4.00 | Gay Miller | Health Dept. | Wal-Mart #0672 |
| 2/3/2009 | 2/2/2009 | 278.04 | Sylvia Kerr | Schools | Wal-Mart #0672 |
| 2/4/2009 | 2/2/2009 | 4980.61 | Jeff French | Sheriff | Truckvault |
| 2/4/2009 | 2/3/2009 | 21.94 | Damon Fortney | Maintenance | Lowes #00638* |
| 2/5/2009 | 2/2/2009 | 59.49 | Tom Hatcher | Court Clerk | Chefs Cafe & Pastries S |
| 2/5/2009 | 2/2/2009 | -118.98 | Tom Hatcher | Court Clerk | Chefs Cafe & Pastries S |
| 2/5/2009 | 2/3/2009 | 1925.51 | Betsy Cunningham | Human Rescources | Geiger Bros |
| 2/5/2009 | 2/4/2009 | 17.95 | Betsy Cunningham | Human Rescources | Wwwgoalsinstitute.com |
| 2/5/2009 | 2/4/2009 | 19.70 | Gay Miller | Health Dept. | Wal-Mart #0672 |
| 2/5/2009 | 2/4/2009 | 58.42 | Kathy Pagles | Library | Centurion Technologies |
| 2/5/2009 | 2/4/2009 | 367.08 | Lisa Baldwin | Federal Projects | Sheraton Hotels |
| 2/5/2009 | 2/4/2009 | 367.08 | Lisa Baldwin | Federal Projects | Sheraton Hotels |
| 2/5/2009 | 2/4/2009 | 232.88 | Roy Crawford | County Clerk | Wal-Mart #0672 |
| 2/5/2009 | 2/4/2009 | 25.20 | Tom Hatcher | Court Clerk | Usps 4761480702 |
| 2/6/2009 | 2/4/2009 | 20.70 | Tim Everett | Sheriff | Exxonmobil 97300602 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|---------------|-------------------|---------------------------|
| 2/6/2009 | 2/4/2009 | 27.14 | Tim Everett | Sheriff | Exxonmobil 97300602 |
| 2/6/2009 | 2/4/2009 | 82.50 | Tim Everett | Sheriff | Chick-Fil-A #01235 |
| 2/6/2009 | 2/5/2009 | 87.51 | Jeff French | Sheriff | Wm Supercenter |
| 2/6/2009 | 2/5/2009 | 356.00 | Sam Sloan | Schools | All State Containers, |
| 2/6/2009 | 2/5/2009 | 691.44 | Sam Sloan | Schools | Blevins Paint Center Inc |
| 2/6/2009 | 2/6/2009 | 50.00 | Tim Everett | Sheriff | Apco International |
| 2/8/2009 | 2/5/2009 | 57.96 | Brian Bell | Schools | Staples Direct00209908 |
| 2/8/2009 | 2/5/2009 | 154.01 | Gay Miller | Health Dept. | Office Depot #623 |
| 2/8/2009 | 2/5/2009 | 214.00 | James Berrong | Sheriff | Millennium Htl Maxwell Hs |
| 2/8/2009 | 2/5/2009 | 214.00 | James Berrong | Sheriff | Millennium Htl Maxwell Hs |
| 2/8/2009 | 2/5/2009 | 149.82 | Kathy Smith | Schools | S&s Worldwide |
| 2/8/2009 | 2/5/2009 | 91.79 | Mike Morton | Property Assessor | Office Depot #623 |
| 2/8/2009 | 2/5/2009 | 65.00 | Ron Talbott | Sheriff | Pop-A-Lock Of Knoxvi |
| 2/8/2009 | 2/5/2009 | -62.00 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 2/8/2009 | 2/5/2009 | 396.03 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 2/8/2009 | 2/6/2009 | 161.98 | Brian Bell | Schools | Syx*tigerdirect.Com |
| 2/8/2009 | 2/6/2009 | 82.50 | Dave Bennett | Finance | Association Of Government |
| 2/8/2009 | 2/6/2009 | 97.50 | Dave Bennett | Finance | Association Of Government |
| 2/8/2009 | 2/6/2009 | 97.50 | Dave Bennett | Finance | Association Of Government |
| 2/8/2009 | 2/6/2009 | 127.50 | Dave Bennett | Finance | Association Of Government |
| 2/8/2009 | 2/6/2009 | 240.63 | Jeff French | Sheriff | Cellphoneshop.Net |
| 2/8/2009 | 2/6/2009 | 96.70 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/8/2009 | 2/6/2009 | 22.50 | Marty Yates | Building Codes | Gypsum Association |
| 2/8/2009 | 2/6/2009 | 30.91 | Sam Sloan | Schools | The Home Depot 724 |
| 2/8/2009 | 2/6/2009 | 51.90 | Sam Sloan | Schools | Anderson Lumber Company |
| 2/8/2009 | 2/6/2009 | 281.00 | Sam Sloan | Schools | Williams Door Co |
| 2/8/2009 | 2/6/2009 | 43.96 | Tom Hatcher | Court Clerk | Wal-Mart #0672 |
| 2/8/2009 | 2/6/2009 | 155.96 | Tom Hatcher | Court Clerk | Wm Supercenter |
| 2/8/2009 | 2/7/2009 | 70.00 | Kathy Pagles | Library | Taylor Smartpay Yearbook |
| 2/8/2009 | 2/8/2009 | 32.97 | Brian Bell | Schools | Syx*tigerdirect.Com |
| 2/9/2009 | 2/6/2009 | 37.99 | Damon Fortney | Maintenance | Gunnys Indoor Shooting R |
| 2/9/2009 | 2/6/2009 | 183.30 | Lisa Baldwin | Federal Projects | Crystal Springs Books |
| 2/9/2009 | 2/8/2009 | 13.96 | Lisa Baldwin | Federal Projects | Wm Supercenter |
| 2/10/2009 | 2/9/2009 | 49.34 | Kathy Smith | Schools | Wm Supercenter |
| 2/10/2009 | 2/9/2009 | 74.14 | Kathy Smith | Schools | Wm Supercenter |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|-------------------|------------------------|---------------------------|
| 2/10/2009 | 2/9/2009 | 23.49 | Mike Morton | Property Assessor | Wal-Mart #0672 |
| 2/10/2009 | 2/9/2009 | 99.74 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 2/10/2009 | 2/9/2009 | 155.98 | Sam Sloan | Schools | Lowes #00638* |
| 2/10/2009 | 2/9/2009 | 707.84 | Sam Sloan | Schools | Kenny Pipe And Supply Inc |
| 2/11/2009 | 2/9/2009 | 46.68 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 2/11/2009 | 2/9/2009 | 255.13 | Sam Sloan | Schools | Allied Electric Co |
| 2/11/2009 | 2/10/2009 | 161.97 | Brian Bell | Schools | Syx*tigerdirect.Com |
| 2/11/2009 | 2/10/2009 | 45.84 | Jackie Glenn | Records | Lowes #00638* |
| 2/11/2009 | 2/10/2009 | 32.09 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/11/2009 | 2/10/2009 | 51.03 | Kathy Smith | Schools | Wm Supercenter |
| 2/11/2009 | 2/10/2009 | 73.49 | Sam Sloan | Schools | Anderson Lumber Company |
| 2/11/2009 | 2/10/2009 | 147.00 | Sylvia Kerr | Schools | Baymont Inn And Suites |
| 2/11/2009 | 2/10/2009 | 147.00 | Sylvia Kerr | Schools | Baymont Inn And Suites |
| 2/11/2009 | 2/10/2009 | 147.00 | Sylvia Kerr | Schools | Baymont Inn And Suites |
| 2/11/2009 | 2/10/2009 | 147.00 | Sylvia Kerr | Schools | Baymont Inn And Suites |
| 2/11/2009 | 2/10/2009 | 6.15 | Tom Hatcher | Court Clerk | Wal-Mart #4223 |
| 2/12/2009 | 2/10/2009 | 207.90 | Alisa Teffeteller | Schools | Hampton Inns |
| 2/12/2009 | 2/10/2009 | 228.90 | Alisa Teffeteller | Schools | Hampton Inns |
| 2/12/2009 | 2/10/2009 | 228.90 | Alisa Teffeteller | Schools | Hampton Inns |
| 2/12/2009 | 2/10/2009 | 36.88 | John Herron | Information Technology | Office Depot #623 |
| 2/12/2009 | 2/10/2009 | 40.47 | Marty Yates | Building Codes | Foothills Co-Op - Maryvil |
| 2/12/2009 | 2/10/2009 | 180.00 | Marty Yates | Building Codes | Intl Code Council Inc |
| 2/12/2009 | 2/10/2009 | 29.70 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/12/2009 | 2/10/2009 | 99.00 | Sylvia Kerr | Schools | Ut Ips Online |
| 2/12/2009 | 2/11/2009 | 175.72 | Damon Fortney | Maintenance | Lowes #00638* |
| 2/12/2009 | 2/11/2009 | 35.00 | Jeff French | Sheriff | Mr Zip 502 00794313 |
| 2/12/2009 | 2/11/2009 | 410.00 | Jeff French | Sheriff | Seisint DbA Accurin |
| 2/12/2009 | 2/11/2009 | 95.56 | Judy Wilson | Schools | Wm Supercenter |
| 2/12/2009 | 2/11/2009 | 153.94 | Kathy Smith | Schools | Wm Supercenter |
| 2/12/2009 | 2/11/2009 | 206.64 | Kathy Smith | Schools | Wal-Mart #4223 |
| 2/12/2009 | 2/11/2009 | 9.98 | Marty Yates | Building Codes | Golden Corral 2428 |
| 2/12/2009 | 2/11/2009 | 133.20 | Sam Sloan | Schools | Wm S Trimble Company |
| 2/12/2009 | 2/11/2009 | 139.68 | Sam Sloan | Schools | M&a Supply Company, Inc |
| 2/12/2009 | 2/11/2009 | 295.20 | Sam Sloan | Schools | John Beretta Tile |
| 2/12/2009 | 2/11/2009 | 41.74 | Tom Hatcher | Court Clerk | Wal-Mart #4223 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|------------------|-------------------|-------------------------|
| 2/13/2009 | 2/11/2009 | 99.95 | Brian Bell | Schools | Staples Direct00209908 |
| 2/13/2009 | 2/11/2009 | 8.00 | Justin Teague | Storm Water | Cps/hilton Grage #0q02 |
| 2/13/2009 | 2/11/2009 | 8.00 | Justin Teague | Storm Water | Cps/hilton Grage #0q02 |
| 2/13/2009 | 2/11/2009 | 23.92 | Kathy Smith | Schools | Food City #647 |
| 2/13/2009 | 2/11/2009 | 18.58 | Tom Hatcher | Court Clerk | Hardees 15018799 |
| 2/13/2009 | 2/11/2009 | 224.63 | Troy Logan | Schools | Wal-Mart #4223 |
| 2/13/2009 | 2/12/2009 | 28.48 | Betsy Cunningham | Human Rescources | Target 00012500 |
| 2/13/2009 | 2/12/2009 | 52.51 | Brian Bell | Schools | E-Filliate |
| 2/13/2009 | 2/12/2009 | 256.26 | Dave Bennett | Finance | Tractor-Supply-Co #0388 |
| 2/13/2009 | 2/12/2009 | 16.80 | Deborah Buckner | Chamber | Lowes #00638* |
| 2/13/2009 | 2/12/2009 | 73.27 | Deborah Buckner | Chamber | Wm Supercenter |
| 2/13/2009 | 2/12/2009 | 23.76 | Jeff French | Sheriff | Lowes #00638* |
| 2/13/2009 | 2/12/2009 | 37.52 | Kathy Smith | Schools | Wm Supercenter |
| 2/13/2009 | 2/12/2009 | 46.74 | Kathy Smith | Schools | Wm Supercenter |
| 2/13/2009 | 2/12/2009 | 48.83 | Kathy Smith | Schools | Wal-Mart #0672 |
| 2/13/2009 | 2/12/2009 | 49.04 | Mike Morton | Property Assessor | Mapco Express #3064 |
| 2/13/2009 | 2/12/2009 | 39.96 | Sam Sloan | Schools | Lowes #00638* |
| 2/13/2009 | 2/12/2009 | 269.99 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 2/13/2009 | 2/12/2009 | 58.02 | Sylvia Kerr | Schools | Wm Supercenter |
| 2/13/2009 | 2/12/2009 | 9.74 | Tom Hatcher | Court Clerk | Wm Supercenter |
| 2/15/2009 | 2/12/2009 | 32.86 | Brian Bell | Schools | Kendall Electric |
| 2/15/2009 | 2/12/2009 | 45.66 | Mike Morton | Property Assessor | Exxonmobil 42384404 |
| 2/15/2009 | 2/12/2009 | 107.20 | Mike Morton | Property Assessor | Penske Trk Lsg 041010 |
| 2/15/2009 | 2/12/2009 | 11.76 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/15/2009 | 2/12/2009 | 46.28 | Sam Sloan | Schools | Smoky View Auto Parts |
| 2/15/2009 | 2/13/2009 | 477.00 | Damon Fortney | Maintenance | Amazon.Com |
| 2/15/2009 | 2/13/2009 | 253.04 | Lisa Baldwin | Federal Projects | Embassy Suites 9502 |
| 2/15/2009 | 2/13/2009 | 32.43 | Sam Sloan | Schools | Walkers Supply Co. |
| 2/15/2009 | 2/13/2009 | 144.30 | Sam Sloan | Schools | M&a Supply Company, Inc |
| 2/15/2009 | 2/13/2009 | 144.98 | Sam Sloan | Schools | Maryville Fastners |
| 2/15/2009 | 2/13/2009 | 175.10 | Sam Sloan | Schools | United Refrig Br #w8 |
| 2/16/2009 | 2/15/2009 | 6.76 | Lisa Baldwin | Federal Projects | Amazon.Com |
| 2/16/2009 | 2/15/2009 | 8.96 | Lisa Baldwin | Federal Projects | Amz*amazon Payments |
| 2/16/2009 | 2/15/2009 | 80.58 | Marty Yates | Building Codes | Constbk*1012925936 |

**There were no Homebank transactions
to report for Jan-March 2009**

April 2009 Report

APRIL 02, 2009

REPORT 200-101

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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 | 0.00 | 42,374.25 |
| 111400 | 00000 | CASH | | | OBJ TOT: BEG. | 42,374.25 | 0.00 | 0.00 | 42,374.25 |
| 11300 | 00000 | | | | PRJ TOT: BEG. | 50,447.41 | 0.00 | 0.00 | 50,447.41 |
| 113000 | 00000 | INVESTMENTS | | | OBJ TOT: BEG. | 50,447.41 | 0.00 | 0.00 | 50,447.41 |
| 14500 | 00000 | | | | PRJ TOT: BEG.114,023,311.99 | | 0.00 | 0.00 | 114,023,311.99 |
| 145000 | 00000 | EXPENDITURE CONTROL CURRENT YEAR | | | OBJ TOT: BEG.114,023,311.99 | | 0.00 | 0.00 | 114,023,311.99 |
| 213401 | 00000 | | | | PRJ TOT: BEG. | 263.35- | 0.00 | 0.00 | 263.35- |
| 213401 | 00000 | DEPENDENT COVERAGE-EMPLOYER | | | OBJ TOT: BEG. | 263.35- | 0.00 | 0.00 | 263.35- |
| 213905 | 00000 | | | | PRJ TOT: BEG. | 20.00 | 0.00 | 0.00 | 20.00 |
| 213905 | 00000 | VEHICLE DEDUCATION | | | OBJ TOT: BEG. | 20.00 | 0.00 | 0.00 | 20.00 |
| 28500 | 00000 | | | | PRJ TOT: BEG.114,115,890.30- | | 0.00 | 0.00 | 114,115,890.30- |
| 285000 | 00000 | REVENUE DETAIL | | | OBJ TOT: BEG.114,115,890.30- | | 0.00 | 0.00 | 114,115,890.30- |

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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 |

APRIL 02, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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- |

APRIL 02, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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 | 47,894.00- |

APRIL 02, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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 |
|--------|-------|------|---------------------------|----------|------|--------|-----------|------|---------|------|-----------|
| | | | | OBJ TOT: | BEG. | | 6,296.21- | 0.00 | | 0.00 | 6,296.21- |
| 105 | 00000 | | SUPERVISOR/DIRECTOR | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 390.36- | 0.00 | | 0.00 | 390.36- |
| 201 | 00000 | | SOCIAL SECURITY | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 6.54- | 0.00 | | 0.00 | 6.54- |
| 210 | 00000 | | UNEMPLOYMENT COMPENSATION | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 91.29- | 0.00 | | 0.00 | 91.29- |
| 212 | 00000 | | EMPLOYER MEDICARE | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 1,489.30- | 0.00 | | 0.00 | 1,489.30- |
| 330 | 00000 | | OPERATING LEASE PAYMENTS | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 514.72- | 0.00 | | 0.00 | 514.72- |
| 425 | 00000 | | GASOLINE | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 1,100.38- | 0.00 | | 0.00 | 1,100.38- |
| 452 | 00000 | | UTILITIES | | | | | | 0.00 | | |
| | | | | OBJ TOT: | BEG. | | 40.00- | 0.00 | | 0.00 | 40.00- |
| 599 | 00000 | | OTHER CHARGES | | | | | | 0.00 | | |
| | | | | CC TOT: | BEG. | | 9,928.80- | 0.00 | | 0.00 | 9,928.80- |
| | | | ADMINISTRATION | | | | | | 0.00 | | |

APRIL 02, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2009 THRU MARCH 31, 2009

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- |

March 2009 Report

MARCH 03, 2009
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2009 THRU FEBRUARY 28, 2009

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 | 0.00 | 42,374.25 |
| 111400 | 00000 | CASH | | | OBJ TOT: BEG. | 42,374.25 | 0.00 | 0.00 | 42,374.25 |
| 11300 | 00000 | | | | PRJ TOT: BEG. | 50,447.41 | 0.00 | 0.00 | 50,447.41 |
| 113000 | 00000 | INVESTMENTS | | | OBJ TOT: BEG. | 50,447.41 | 0.00 | 0.00 | 50,447.41 |
| 14500 | 00000 | | | | PRJ TOT: BEG. | 114,023,311.99 | 0.00 | 0.00 | 114,023,311.99 |
| 145000 | 00000 | EXPENDITURE CONTROL CURRENT YEAR | | | OBJ TOT: BEG. | 114,023,311.99 | 0.00 | 0.00 | 114,023,311.99 |
| 213401 | 00000 | | | | PRJ TOT: BEG. | 263.35- | 0.00 | 0.00 | 263.35- |
| 213401 | 00000 | DEPENDENT COVERAGE-EMPLOYER | | | OBJ TOT: BEG. | 263.35- | 0.00 | 0.00 | 263.35- |
| 213905 | 00000 | | | | PRJ TOT: BEG. | 20.00 | 0.00 | 0.00 | 20.00 |
| 213905 | 00000 | VEHICLE DEDUCATION | | | OBJ TOT: BEG. | 20.00 | 0.00 | 0.00 | 20.00 |
| 28500 | 00000 | | | | PRJ TOT: BEG. | 114,115,890.30- | 0.00 | 0.00 | 114,115,890.30- |
| 285000 | 00000 | REVENUE DETAIL | | | OBJ TOT: BEG. | 114,115,890.30- | 0.00 | 0.00 | 114,115,890.30- |

MARCH 03, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2009 THRU FEBRUARY 28, 2009

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- |

MARCH 03, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2009 THRU FEBRUARY 28, 2009

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- |

MARCH 03, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2009 THRU FEBRUARY 28, 2009

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 | 6,296.21- |
| 201 | 00000 | | SOCIAL SECURITY | OBJ | TOT: BEG. | | 390.36- | 0.00 | | 0.00 | 390.36- |
| 210 | 00000 | | UNEMPLOYMENT COMPENSATION | OBJ | TOT: BEG. | | 6.54- | 0.00 | | 0.00 | 6.54- |
| 212 | 00000 | | EMPLOYER MEDICARE | OBJ | TOT: BEG. | | 91.29- | 0.00 | | 0.00 | 91.29- |
| 330 | 00000 | | OPERATING LEASE PAYMENTS | OBJ | TOT: BEG. | | 1,489.30- | 0.00 | | 0.00 | 1,489.30- |
| 425 | 00000 | | GASOLINE | OBJ | TOT: BEG. | | 514.72- | 0.00 | | 0.00 | 514.72- |
| 452 | 00000 | | UTILITIES | OBJ | TOT: BEG. | | 1,100.38- | 0.00 | | 0.00 | 1,100.38- |
| 599 | 00000 | | OTHER CHARGES | OBJ | TOT: BEG. | | 40.00- | 0.00 | | 0.00 | 40.00- |
| | | | ADMINISTRATION | CC | TOT: BEG. | | 9,928.80- | 0.00 | | 0.00 | 9,928.80- |

MARCH 03, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2009 THRU FEBRUARY 28, 2009

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- |

April 2009 Report

Blount County, Tennessee
Capital Assets by Function

| Function | As of 2/28/09 | Additions | Disposed | Transfers | As of 3/31/09 |
|----------------------------------|--------------------------|------------------|-----------------|------------------|--------------------------|
| General Government | | | | | |
| Blount County Courthouse | 1 | - | - | - | 1 |
| County Buildings | | | | | |
| Pickup Trucks | 3 | - | - | - | 3 |
| Property Assessor | | | | | |
| Cars | 3 | - | - | - | 3 |
| Sport Utility Vehicles | 3 | - | - | - | 3 |
| County Clerk | | | | | |
| Cars | 1 | - | - | - | 1 |
| Veterans Department | | | | | |
| Cars | 1 | - | - | - | 1 |
| County Mayor | | | | | |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Planning | | | | | |
| Cars | 1 | - | - | - | 1 |
| Codes Compliance | | | | | |
| Cars | 3 | - | - | - | 3 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Building Commissioner | | | | | |
| Cars | - | - | - | - | - |
| Risk Management | | | | | |
| Cars | - | - | - | - | - |
| Trucks | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Surplus | | | | | |
| Cars | - | - | (1) | 1 | - |
| Trucks | 1 | - | (1) | - | - |
| Sport Utility Vehicles | - | - | - | - | - |
| Administration of Justice | | | | | |
| Circuit Court | | | | | |
| Cars | - | - | - | - | - |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Public Safety | | | | | |
| Sheriffs Department Building | 1 | - | - | - | 1 |
| Patrol Cars | 182 | 12 | - | (1) | 193 |
| Sport Utility Vehicles | 32 | - | - | - | 32 |
| Trucks | 11 | 1 | - | - | 12 |
| Vans | 7 | - | - | - | 7 |
| Mobile Command Unit | 2 | - | - | - | 2 |
| ATV | 3 | - | - | - | 3 |
| Boat | 3 | - | - | - | 3 |
| Motorcycles | 6 | - | - | - | 6 |
| Misc. Vehicle Equip. | 3 | - | - | - | 3 |
| Metro Narcotics Department | | | | | |
| Drug Task Force Building | 1 | - | - | - | 1 |
| Cars | 4 | - | - | - | 4 |
| Trucks | 4 | - | - | - | 4 |
| Sport Utility Vehicles | 4 | - | - | - | 4 |
| Emergency Management | | | | | |
| Cars | 1 | - | - | - | 1 |

| | | | | | |
|--|-----|---|-----|---|-----|
| Fire Truck | 1 | - | - | - | 1 |
| Utility Vehicles | 3 | - | - | - | 3 |
| Public Health and Welfare | | | | | |
| Blount County Health Department | 1 | - | - | - | 1 |
| Environmental, Bldg Codes & Engineering | 1 | - | - | - | 1 |
| Engineering | | | | | |
| Truck | 1 | - | - | - | 1 |
| Sports Utility | 1 | - | - | - | 1 |
| Overlook Mental Health Bldg. | 1 | - | - | - | 1 |
| Social, Cultural, and Recreational Services | | | | | |
| Parks and Recreation Office Bldg. | 1 | - | - | - | 1 |
| Senior Center Bldg. | 1 | - | - | - | 1 |
| Everett Gym Bldg. | 1 | - | - | - | 1 |
| Public Library (New) | 1 | - | - | - | 1 |
| Animal Control | | | | | |
| Truck | 1 | 1 | - | - | 2 |
| Other General Government | | | | | |
| Thompson Brown House | 1 | - | - | - | 1 |
| Townsend Visitors Center | 1 | - | - | - | 1 |
| Lincoln Extention Pavilion | 1 | - | - | - | 1 |
| Highway Department | | | | | |
| Highway Department Office | 1 | - | - | - | 1 |
| Salt Storage Bldg. | 1 | - | - | - | 1 |
| Bridges | 62 | - | - | - | 62 |
| Roads | 451 | - | - | - | 451 |
| Cars | 2 | - | - | - | 2 |
| Trucks | 26 | - | - | - | 26 |
| Sport Utility Vehicles | 10 | - | - | - | 10 |
| Heavy Equipment | 53 | - | - | - | 53 |
| Trailers | 4 | - | - | - | 4 |
| Vans | 2 | - | - | - | 2 |
| Blount County School Department | | | | | |
| Central Office | 1 | - | - | - | 1 |
| Elementary Schools | 13 | - | - | - | 13 |
| Middle Schools | 5 | - | - | - | 5 |
| High Schools | 2 | - | - | - | 2 |
| Vocation Bldgs. | 2 | - | - | - | 2 |
| Buses | 6 | - | (1) | - | 5 |
| Cars | 6 | - | - | - | 6 |
| Vans | 7 | - | - | - | 7 |
| Trucks | 17 | - | - | - | 17 |
| Utility Vehicles | 3 | - | - | - | 3 |
| Storage Bldg. | 1 | - | - | - | 1 |
| Maintenance Bldg. | 1 | - | - | - | 1 |

General Government

Surplus

Transfers

Cars

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ^{VIN#} SERIAL NO: 2FAFP11W547172917

DESCRIPTION: 00 Ford Crown Vic

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO 9190
(COST CENTER)

PROPERTY COORDINATOR: Archie Damm DATE: 2/12/08

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Buller DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-11-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Judy Hackney/SB Date: ~~_____~~
3/11/09

"Sold on GovDeals"

General Government

Surplus

Disposed

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: ^{VIN#} 2FAFP71WSY7172917

DESCRIPTION: 00 Ford Crown Vic

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO (COST CENTER) 9190

PROPERTY COORDINATOR: Archie Damm DATE: 2/12/08

TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Susan Balle DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-11-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney Sr Date: ~~3/11/09~~ 3/11/09

"Sold on GovDeals"

General Government

Surplus

Disposed

Truck

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN# TAG NO: JT4VW13D8N5084512 SERIAL NO: _____

DESCRIPTION: Toyota Tacoma 1992
2 DR MAROON

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: Drug Task Force 054150
(COST CENTER)

PROPERTY COORDINATOR: Cathy Krout DATE: 9/25/08

TO LOCATION/SCHOOL: Surplus (Gov Deals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Jon Bull DATE: 9/25/08

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 9-25-08

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap _____

Purchasing Agent: Judy Hackney/ST Date: 10/21/08

"Sold on GovDeals"

* See paper work to back-up transaction in 2008 GovDeals binder

General Government

Sheriffs Department

Additions

Cars

Total: 12

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V09X134125 /
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/24/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71VX9X1134116
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V19X134120
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V59X134119
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V69X134114
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V89X134115
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Gamer
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V19X134117
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21149.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-54110
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V39X134118
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V39X134121
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V59X134122

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Gamer

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V79X134123
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21146.00
APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530
Purchased from Jacky Jones Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V99X134124

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/20/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

General Government

Sheriffs Department

Transfers

Cars

| | |
|--------|-----|
| In: | - |
| Out: | 1 |
| Total: | (1) |

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN: # _____ SERIAL NO: 2FAEP71WSY7172917

DESCRIPTION: 00 Ford Crown Vic

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSD 9190 (COST CENTER)

PROPERTY COORDINATOR: Archie Gamm DATE: 2/12/08

TO LOCATION/SCHOOL: Simplus 99999 (COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 3-11-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney/SB Date: ~~3/11/09~~ 3/11/09

"Sold on GovDeals"

General Government

Sheriffs Department

Additions

Truck

Total: 1

✓ 83

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTPW14VX9FA84122 ✓

VEHICLE DESCRIPTION 2009 Ford Truck

MAKE & MODEL OF VEHICLE 2009 Ford F-150 Truck

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 27480.30

APPRAISED VALUE

Loc 995411

ACQUISITION

Date received 3/24/09

Purchase Order No. 083824

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer

_____ Surplus

_____ Stolen

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

BL
LO
TO

Date

Signature of Department Head

THE
TO
ALL
COV



General Government

Animal Control

Additions

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FDNF20L21EC00680

ACCOUNT CODE 101-055120-500718-

VEHICLE DESCRIPTION Pickup

MAKE & MODEL OF VEHICLE 2001 Ford F25

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Animal Control

PURCHASE PRICE 4610.00 APPRAISED VALUE _____

ACQUISITION

Date received 3-19-09 Purchase Order No. 084442

Purchased from Knox Co Government / Gov Deals

Received by A. Cowden

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date _____

Purchasing Agent: Signature/Date _____

School Department

Disposed

Bus

Total: 1

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1HVBA17B1CHB21349

ACCOUNT CODE _____

VEHICLE DESCRIPTION Bus - 1982 INTERNATIONAL

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received 1-10-92 Purchase Order No. _____

Purchased from _____

Received by John Baldwin

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap Other Scrapped

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Joy Logan 3-18-09
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

March 2009 Report

Blount County, Tennessee
Capital Assets by Function

| Function | As of | Additions | Disposed | Transfers | As of |
|----------------------------------|----------------|------------------|-----------------|------------------|----------------|
| | 1/31/09 | | | | 2/28/09 |
| General Government | | | | | |
| Blount County Courthouse | 1 | - | - | - | 1 |
| County Buildings | | | | | |
| Pickup Trucks | 3 | - | - | - | 3 |
| Property Assessor | | | | | |
| Cars | 3 | - | - | - | 3 |
| Sport Utility Vehicles | 3 | - | - | - | 3 |
| County Clerk | | | | | |
| Cars | 1 | - | - | - | 1 |
| Veterans Department | | | | | |
| Cars | 1 | - | - | - | 1 |
| County Mayor | | | | | |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Planning | | | | | |
| Cars | 1 | - | - | - | 1 |
| Codes Compliance | | | | | |
| Cars | 2 | - | - | 1 | 3 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Building Commissioner | | | | | |
| Cars | - | - | - | - | - |
| Risk Management | | | | | |
| Cars | - | - | - | - | - |
| Trucks | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Surplus | | | | | |
| Cars | - | - | (4) | 4 | - |
| Trucks | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 1 | - | (1) | - | - |
| Administration of Justice | | | | | |
| Circuit Court | | | | | |
| Cars | - | - | - | - | - |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Public Safety | | | | | |
| Sheriffs Department Building | 1 | - | - | - | 1 |
| Patrol Cars | 187 | - | - | (5) | 182 |
| Sport Utility Vehicles | 32 | - | - | - | 32 |
| Trucks | 11 | - | - | - | 11 |
| Vans | 7 | - | - | - | 7 |
| Mobile Command Unit | 2 | - | - | - | 2 |
| ATV | 3 | - | - | - | 3 |
| Boat | 3 | - | - | - | 3 |
| Motorcycles | 6 | - | - | - | 6 |
| Misc. Vehicle Equip. | 3 | - | - | - | 3 |
| Metro Narcotics Department | | | | | |
| Drug Task Force Building | 1 | - | - | - | 1 |
| Cars | 4 | - | - | - | 4 |
| Trucks | 4 | - | - | - | 4 |
| Sport Utility Vehicles | 4 | - | - | - | 4 |
| Emergency Management | | | | | |
| Cars | 1 | - | - | - | 1 |

| | | | | | |
|---|-----|---|---|---|-----|
| Fire Truck | 1 | - | - | - | 1 |
| Utility Vehicles | 3 | - | - | - | 3 |
| Public Health and Welfare | | | | | |
| Blount County Health Department | 1 | - | - | - | 1 |
| Environmental,Bldg Codes & Engineering Engineering | 1 | - | - | - | 1 |
| Truck | 1 | - | - | - | 1 |
| Sports Utility | 1 | - | - | - | 1 |
| Overlook Mental Health Bldg. | 1 | - | - | - | 1 |
| Social, Cultural, and Recreational Services | | | | | |
| Parks and Recreation Office Bldg. | 1 | - | - | - | 1 |
| Senior Center Bldg. | 1 | - | - | - | 1 |
| Everett Gym Bldg. | 1 | - | - | - | 1 |
| Public Library (New) | 1 | - | - | - | 1 |
| Animal Control Truck | 1 | - | - | - | 1 |
| Other General Government | | | | | |
| Thompson Brown House | 1 | - | - | - | 1 |
| Townsend Visitors Center | 1 | - | - | - | 1 |
| Lincoln Extention Pavilion | 1 | - | - | - | 1 |
| Highway Department | | | | | |
| Highway Department Office | 1 | - | - | - | 1 |
| Salt Storage Bldg. | 1 | - | - | - | 1 |
| Bridges | 62 | - | - | - | 62 |
| Roads | 451 | - | - | - | 451 |
| Cars | 2 | - | - | - | 2 |
| Trucks | 26 | - | - | - | 26 |
| Sport Utility Vehicles | 10 | - | - | - | 10 |
| Heavy Equipment | 53 | - | - | - | 53 |
| Trailers | 4 | - | - | - | 4 |
| Vans | 2 | - | - | - | 2 |
| Blount County School Department | | | | | |
| Central Office | 1 | - | - | - | 1 |
| Elementary Schools | 13 | - | - | - | 13 |
| Middle Schools | 5 | - | - | - | 5 |
| High Schools | 2 | - | - | - | 2 |
| Vocation Bldgs. | 2 | - | - | - | 2 |
| Buses | 6 | - | - | - | 6 |
| Cars | 6 | - | - | - | 6 |
| Vans | 7 | - | - | - | 7 |
| Trucks | 17 | - | - | - | 17 |
| Utility Vehicles | 3 | - | - | - | 3 |
| Storage Bldg. | 1 | - | - | - | 1 |
| Maintenance Bldg. | 1 | - | - | - | 1 |

General Government

Codes Compliance

Transfers

Cars

In: 1

Out: 0

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# SERIAL NO: 2FAFP71W13X106257

DESCRIPTION: 2003 Ford Crown Vic _____

PURCHASE PRICE: \$ 21,011.00 _____

FROM LOCATION/SCHOOL: Surplus _____ 99999 (COST CENTER)

PROPERTY COORDINATOR: ~~Marty Yates~~ _____ DATE: 2-24-09
Susan Buller

TO LOCATION/SCHOOL: Building Codes _____ 51750 (COST CENTER)

PROPERTY COORDINATOR: Marty Yates _____ DATE: 2-24-09

FINANCIAL REPRESENTATIVE: Joyce Bett _____ DATE: 3-3-09

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Disposed

Sports Utility Vehicles

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1EMEU15N58LB23052 SERIAL NO: _____
vin#

DESCRIPTION: '95 Ford Bronco

PURCHASE PRICE: \$ 23,356.80

FROM LOCATION/SCHOOL: Yrisk 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

TO LOCATION/SCHOOL: Suplus 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/14/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 5-23-08

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: [Signature] Date: 2/25/09

"Sold on GovDeals"

General Government

Surplus

Disposed

Cars

Total: 4

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#5

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: ^{VPH} 2FAFP71W7WY145473

DESCRIPTION: 1998 Ford Crown Vic.

PURCHASE PRICE: \$ 20,142.00

FROM LOCATION/SCHOOL: BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: Archie Damm DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999 (COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Jayel Bott DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney / SB Date: 2/23/09

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# SERIAL NO: 2FAFP 71W 934106251

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

TO LOCATION/SCHOOL: Super 49999 (COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-3-09

FINAL DISPOSITION: [X] Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: [Signature] Date: 2/23/09

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ~~SERIAL NO:~~ ^{VEN#} 2F64P71W044103779

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: *Austin L...* DATE: 2/11/09

TO LOCATION/SCHOOL: *Supplies* 99999
(COST CENTER)

PROPERTY COORDINATOR: *Simon Bullen* DATE: 2/11/09

FINANCIAL REPRESENTATIVE: *Jayce Bett* DATE: 3-3-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: *Judy Hackney* Date: 2/23/09

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#4

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# SERIAL NO: 2FAHP71W94X103778

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: Archie Lane DATE: 2/12/09

TO LOCATION/SCHOOL: Swansville 99999 (COST CENTER)

PROPERTY COORDINATOR: Surplus DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney ISB Date: 2/23/09

"Sold on GovDeals"

General Government

Surplus

Transfers

Cars

In: 5

Out: 1

Total: 4

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#5

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: ^{VIII} 2FAFP71W7WX145473

DESCRIPTION: 1998 Ford Crown Vic.

PURCHASE PRICE: \$ 20,142.00

FROM LOCATION/SCHOOL: BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: Ashli Damm DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999 (COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Jayel Bott DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney / SB Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN#
SERIAL NO: 2FAFP71W 93Y106251

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gunn DATE: 2/11/09

TO LOCATION/SCHOOL: Supervisor 49999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 3-3-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Judy Hackney / SA Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ^{VEH#} SERIAL NO: 2FAH P 71 W 04 X 103779

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

TO LOCATION/SCHOOL: Supplies 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-3-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: [Signature] Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#4

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN#
SERIAL NO: 2FAHP71W94X103778

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Archie Lamm DATE: 2/17/09

TO LOCATION/SCHOOL: Swansville 99999
(COST CENTER)

PROPERTY COORDINATOR: Surplus DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Indig Hackney ISB Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD



By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# _____
SERIAL NO: 2FAFP71WX 3X106259

DESCRIPTION: 2003 Ford Crown Vic.

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Damm DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-3-09

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# SERIAL NO: 2FAFP71WX3Y106257

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Surplus 99999 (COST CENTER)

PROPERTY COORDINATOR: ~~Marty Yates~~ DATE: 2-24-09
Susan Buller

TO LOCATION/SCHOOL: Building Codes 51750 (COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 2-24-09

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 3-3-09

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

Surplus
Transfer Out
Car 1

General Government

Sheriffs Department

Transfers

Cars

In: -

Out: 5

Total: (5)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#5

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: ^{VPH} 2FAFP71W7WX145473

DESCRIPTION: 1998 Ford Crown Vic.

PURCHASE PRICE: \$ 20,142.00

FROM LOCATION/SCHOOL: BCSD 91190 (COST CENTER)

PROPERTY COORDINATOR: *Ashli Damm* DATE: 2/11/09

TO LOCATION/SCHOOL: *Surplus* 99999 (COST CENTER)

PROPERTY COORDINATOR: *Swan Butler* DATE: 2/11/09

FINANCIAL REPRESENTATIVE: *Jayel Bott* DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: *Judith Hackney / JS* Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ^{VIN#} SERIAL NO: 2FAFP 71W 934106251

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

TO LOCATION/SCHOOL: Supers 49999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-3-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: [Signature] Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ ^{VIN#} SERIAL NO: 2FAH P 71W04X103779

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/11/09

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: [Signature] Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD

#4

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# SERIAL NO: 2FAHP71W94X103778

DESCRIPTION: 2004 Ford Crown Vic

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: Archie Lamm DATE: 2/12/09

TO LOCATION/SCHOOL: Swainsville 99999 (COST CENTER)

PROPERTY COORDINATOR: Saphy DATE: 2/12/09

FINANCIAL REPRESENTATIVE: Joyce Belt DATE: 3-3-09

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Judy Hackney ISB Date: 2/23/09

BLOUNT COUNTY PROPERTY TRANSFER RECORD



By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN#
SERIAL NO: 2FAFP71WX 3X106257

DESCRIPTION: 2003 Ford Crown Vic.

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: Ashli Gamm DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-3-09

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

**There were no bond draw transactions
to report Jan-March 2009**

April 2009 Report

Monthly Mileage Report

March-09

General County

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Juvenile | Jill Cusack | Feb-09 | \$ 81.54 |
| Circuit Court Clerk | Donna martin | Feb-09 | 13.29 |
| Register of Deeds | Joanna Belcher | Feb-09 | 27.00 |
| Codes Compliance | Marty Yates | Feb-09 | 51.84 |
| Enviromental | Greg Moyers | Feb-09 | 436.32 |
| Enviromental | Michael Dossett | Feb-09 | 352.08 |
| Enviromental | Gary Ferguson | Feb-09 | 331.02 |
| Enviromental | William Bowers | Feb-09 | 467.10 |
| Purchasing | Lauri Bell | Feb-09 | 4.32 |
| Purchasing | Susan Bullen | Feb-09 | 33.48 |
| Property Assesor | Tim Helton | Feb-09 | 81.00 |
| Property Assesor | Matthew Miller | Feb-09 | 72.90 |
| Health Department | Brooke McClure | Feb-09 | 19.44 |
| Health Department | Dejane Hill | Feb-09 | 88.56 |
| Health Department | Nancy Johnson | Feb-09 | 135.54 |
| Health Department | Anita Bolinger | Feb-09 | 196.56 |
| Health Department | Betty McKenzie | Feb-09 | 132.84 |
| Health Department | Karrin Reinheimer | Feb-09 | 34.42 |
| Health Department | Betty McKenzie | Jan-09 | 178.20 |

General County Total

\$ 2,737.45

General School Fund

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Food Service | Donna Gregory | Feb-09 | \$ 55.10 |
| Food Service | Freddy Roberts | Feb-09 | 42.92 |
| Food Service | Sharon Breeden | Feb-09 | 45.24 |
| Food Service | Teresa Gentry | Feb-09 | 106.72 |
| Food Service | Edward Connell | Feb-09 | 62.64 |
| Food Service | Sandra Morgan | Feb-09 | 12.88 |
| Food Service | Yvonne Buchanon | Feb-09 | 31.56 |
| Food Service | Sherry Thacker | Feb-09 | 55.68 |
| Food Service | Alice Murrin | Feb-09 | 6.96 |
| Food Service | Carolyn Hembree | Feb-09 | 138.04 |
| Food Service | Beverly Hackney | Feb-09 | 23.90 |
| Food Service | Judy McCaulley | Feb-09 | 34.80 |
| Food Service | Diane Everett | Feb-09 | 14.39 |
| Food Service | Nancy Gibson | Feb-09 | 10.21 |
| Education | Nancy Schliesman | Feb-09 | 24.36 |
| Education | Nicole McCord | Feb-09 | 31.61 |
| Education | David Murrell | Feb-09 | 86.13 |
| Education | Nicole Webb | Feb-09 | 108.46 |
| Education | Carolyn Payne | Feb-09 | 104.40 |
| Education | Craig Hurst | Feb-09 | 24.36 |
| Education | Glenda Thomas | Feb-09 | 47.56 |
| Education | Marcy Hammonds | Feb-09 | 22.04 |
| Education | Wanda Taylor | Feb-09 | 46.98 |
| Education | Thelma Garner | Feb-09 | 48.72 |
| Education | Ken Whalers | Feb-09 | 42.92 |

General School Fund

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|--------------|---------------|
| Education | Wilma Noe | Feb-09 | 33.64 |
| Education | Thomas Johnson | Feb-09 | 33.06 |
| Education | Glenn Vitale | Feb-09 | 106.72 |
| Education | Josh Hackworth | Feb-09 | 211.12 |
| Education | Mary Jane Jones | Feb-09 | 93.38 |
| Education | Lynda Lyda | Mar-09 | 283.16 |
| Education | Tammy Powell | Mar-09 | 67.69 |
| Education | Chad Loveday | Mar-09 | 107.88 |
| Education | Michael Horton | Mar-09 | 203.00 |
| Education | Susan Lee | Mar-09 | 156.89 |
| Education | Tammy Cash | Mar-09 | 53.36 |
| Education | Tina Simmerly | Mar-09 | 161.13 |
| Education | Shanea Boring | Mar-09 | 133.68 |
| Education | Alisa Teffeteller | Mar-09 | 79.46 |
| Education | Robin Cook | Mar-09 | 104.98 |
| Education | Kendra Pesterfield | Mar-09 | 31.32 |
| Education | Tamela Burchfield | Mar-09 | 98.02 |
| Education | Rhonda Lail | Mar-09 | 47.56 |
| Education | Barbara West | Mar-09 | 11.31 |
| Education | Lawrence McCurdy | Mar-09 | 76.56 |
| Education | Francine Reynolds | Mar-09 | 37.94 |
| Education | Wima Noe | Mar-09 | 20.30 |
| Education | Leesa Taylor | Feb-09 | 22.97 |
| Education | Leesa Taylor | Jan-09 | 17.23 |
| Education | Thelma Garner | Mar-09 | 40.60 |
| Education | Melodie Walker | Jan-09 | 79.17 |
| Education | Douglas Fox | Feb-09 | 12.18 |
| Education | Jan Bemis | Jan - Feb 09 | 191.40 |
| Education | Karen Moffett | Feb-09 | 68.91 |

| | |
|----------------------------------|----------------------------------|
| General School Fund Total | <u><u>\$ 3,813.20</u></u> |
|----------------------------------|----------------------------------|

Other Miscellaneous Funds

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Library | Richard Phelps | Jan-Feb 09 | \$ 32.94 |

| | |
|--------------------------|-------------------------------|
| Other Funds Total | <u><u>\$ 32.94</u></u> |
|--------------------------|-------------------------------|

| | |
|-------------------------------------|----------------------------------|
| Combined Funds Monthly Total | <u><u>\$ 6,583.59</u></u> |
|-------------------------------------|----------------------------------|

March 2009 Report

Monthly Mileage Report

February-09

General County

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Bldg Commissioner | Roger Fields | Jan-09 \$ | 85.32 |
| Circuit Court Clerk | Donna Martin | Jan-09 | 45.04 |
| Enviromental | Gary Ferguson | Jan-09 | 502.20 |
| Enviromental | Brad Bowers | Jan-09 | 453.06 |
| Enviromental | Michael Dossett | Jan-09 | 278.64 |
| Enviromental | Greg Mayers | Jan-09 | 451.44 |
| Health Department | Nancy Johnson | Jan-09 | 44.82 |
| Health Department | Karrin Reinheimer | Jan-09 | 39.52 |
| Health Department | Anita Bolinger | Jan-09 | 144.72 |
| Health Department | DeJanee Hill | Jan-09 | 144.72 |
| Juvenile | Jill Cusack | Jan-09 | 46.44 |
| Juvenile | Cynthia Dunlap | Jan-09 | 61.56 |
| Personnel | Jodie King | Feb-09 | 20.52 |
| Property Assessor | Phil Williams | Jan-09 | 17.28 |
| Property Assessor | Matt Miller | Jan-09 | 74.52 |
| Property Assessor | Dan Perkins | Jan-09 | 9.72 |
| Purchasing | Susan Bullen | Jan-09 | 16.74 |
| Purchasing | Lauri Bell | Jan-09 | 6.48 |
| Register of Deeds | Joanna Belcher | Jan-09 | 22.68 |
| Risk Management | Lindsey Monday | Jan-09 | 18.36 |
| Trustee | Scott Graves | Jan-Feb 09 | 13.34 |

General County Total

\$ 2,497.12

General School Fund

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|------------------------|-------------|---------------|
| Food Service | Sherry Thacker | Jan-09 \$ | 48.72 |
| Food Service | Carolyn Hembree | Jan-09 | 120.79 |
| Food Service | Sandra Morgan | Jan-09 | 15.03 |
| Food Service | Donna Gregory | Jan-09 | 53.94 |
| Food Service | Sharon Breeden | Jan-09 | 52.78 |
| Food Service | Yvonne Buchanon | Jan-09 | 27.61 |
| Food Service | Beverly Hackney | Jan-09 | 33.12 |
| Food Service | Alice Murrin | Dec-08 | 13.92 |
| Food Service | Alice Murrin | Jan-09 | 10.44 |
| Food Service | Teresa Gentry | Jan-09 | 106.14 |
| Food Service | Nancy Gibson | Jan-09 | 14.62 |
| Food Service | John Rogers | Jan-09 | 34.46 |
| Food Service | Edward Connell | Jan-09 | 49.88 |
| Food Service | Diane Everett | Jan-09 | 14.39 |
| Food Service | Diane Everett | Jan-09 | 3.48 |
| Education | Douglas Fox | Jan-09 | 48.72 |
| Education | David Murrell | Jan-09 | 81.78 |
| Education | Judy Alisa Teffeteller | Jan-09 | 70.82 |
| Education | Tammy Powell | Jan-09 | 53.36 |
| Education | Tamela Burchfield | Jan-09 | 44.90 |
| Education | Rhonda Lail | Jan-09 | 174.99 |
| Education | Susan Lee | Jan-09 | 79.00 |
| Education | Carolyn Payne | Jan-09 | 42.92 |
| Education | Ken Wahlers | Jan-09 | 42.92 |

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Education | Thelma Garner | Jan-09 | 56.84 |
| Education | Wilma Noe | Jan-09 | 31.90 |
| Education | Nicole Webb | Jan-09 | 17.98 |
| Education | Lynda Lyda | Jan-09 | 216.34 |
| Education | Chad Loveday | Jan-09 | 116.00 |
| Education | Michael Horton | Jan-09 | 100.92 |
| Education | Glenn Vitale | Jan-09 | 73.08 |
| Education | Thomas Johnson | Jan-09 | 29.00 |
| Education | Lacey Hutchens | Jan-09 | 26.97 |
| Education | Karen Moffett | Jan-09 | 41.59 |
| Education | Tina Simmerly | Jan-09 | 95.70 |
| Education | Tammy Cash | Jan-09 | 44.08 |
| Education | Paula Hughes | Jan-09 | 34.80 |
| Education | Craig Hurst | Jan-09 | 8.12 |
| Education | Glenda Thomas | Jan-09 | 10.44 |
| Education | Josh Hackworth | Jan-09 | 165.30 |
| Education | Mary Jones | Dec-Jan 09 | 159.50 |
| Education | Sheila Yoakum | Jan-09 | 23.37 |
| Education | Robin Cook | Jan-09 | 85.26 |
| Education | Dawn Melton | Dec-08 | 96.28 |
| Education | Marcy Hammonds | Jan-09 | 8.70 |
| Education | Lawrence McCurdy | Jan-09 | 76.56 |
| Education | Beth Farner | Jan-09 | 5.22 |
| Education | Rebecca Hamilton | Feb-09 | 24.07 |
| Education | Margie Carico | Jan-09 | 156.02 |
| Education | Kim Juday | Jan-09 | 3.71 |
| Education | Angie Daniels | Feb-09 | 33.64 |

General School Fund Total \$ 2,937.20

Other Miscellaneous Funds

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> |
|------------------------|----------------------|-------------|---------------|
| Library | Kasey Lawson | Jan-09 | \$ 32.94 |
| Drug Task Force | Deonna Woodlief | Jan-09 | 6.64 |

Other Funds Total \$ 39.58

Combined Funds Monthly Total \$ 5,473.90