

Blount County Purchasing / Budget Committee

March 8, 2010 5:30 pm

Committee Members:

Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

A. ROLL CALL

B. INPUT ON ITEMS ON THE AGENDA

C. PURCHASING

1. DISCUSSION / POSSIBLE ACTION REGARDING

- a. Resolution for lease of a copier (*will go to Commission for approval*)

2. INFORMATION ONLY

- a. Awarded Bids
- b. Sole Source

D. APPROVAL OF MINUTES

E. FINANCE

1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)

- a. Gen Co / ARRA Grant for Courtroom Security / purchase of two stun-cuff magnum wireless prisoner control devices / \$1,750

2. TRANSFERS (** to Commission for approval*)

- a. Gen Co / County Buildings / part time personnel / \$9,000
- b. Gen Co / Gen Sessions Judges / interpreters for defendants with disabilities / \$500
- c. * Gen Co / Environmental / transfer of funds from environmental to storm water, codes & building commission for added their office managers salary increase due to added responsibilities / **3 part transfer total is \$3,683.07 (goes to Commission)**
- d. GPSF / Reg. Ed / shortfall in Reg. Ed various lines / \$325,500
- e. GPSF / Adult Ed / re-class Adult Ed funds / \$9,610
- f. GPSF / Guidance Counselors / dental coverage / \$275
- g. GPSF / Principals / attrition / \$4,500
- h. GPSF / Technology / dependent insurance / \$7,000
- i. Central Café / amend fresh fruit & veggie grant-Rockford school / \$775

3. DISCUSSION / POSSIBLE ACTION REGARDING

- a. Review and assign a revenue source to purchase two emergency evacuation chairs for the Courthouse. (*Referred to Budget Committee from Agenda Committee in February 2010*)
- b. Recommendation for the penny on the tax rate for the FY 10-11 budget
- c. Financial Advisor

4. REPORTS

F. INPUT ON ITEMS NOT ON THE AGENDA

RESOLUTION No. _____

Sponsored By Commissioners:

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HIGHWAY DEPARTMENT OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Highway Department office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Highway Department office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Highway Dept.	Oce Imagistics Multi-Function Copier/Printer	132.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 18th day of March, 2010, that the lease of a copy machine for the Highway Department Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2033	Engineering and Consulting Services for Kinzel Springs Bridge	Vision Engineering & Development
2009-2039	Term Contract for Lexmark Education Station MFP for Blount County & Blount County Schools	PTS Office Automation
2009-2040	Lawn Care Services for Blount County Public Library	His Ground

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Central Office 2/3/10	Indigo Logix for Braille software misc.	\$16,147.00

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING

Monday, February 8, 2010

Room 430, Blount County Courthouse

Members Present: Mayor Jerry Cunningham, John Keeble, Kenneth Melton, Steve Samples, Mike Lewis

Input of Items on Agenda

Linda King spoke regarding Item 3C -- she is against the HMIS System.

Harry Grothjahn said he could not find budget packet on line. He was advised it was on website in usual place.

Purchasing Committee Items

Item C.1.a Lease of Copier. A motion was made by Kenneth Melton and seconded by John Keeble to send to commission for approval with Budget Committee recommendation. A roll call vote was taken and the motion passed.

Items C.2.a/b/c were for information only. No action was needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the January 11, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item E.1.a Indigent Billing. A motion was made by Kenneth Melton and seconded by John Keeble to send item E.1.a to the Commission with Budget Committee recommendation to approve flow through of indigent billing. A roll call vote was taken and the motion passed unanimously.

Item E.2.a Election Commission - add Dependent Insurance. A motion was made by Steve Samples and seconded by Mike Lewis to approve item E.2.a to add dependent insurance. A roll call vote was taken and the motion passed unanimously.

Item E.2.b Election Commission -- add clerical personnel from contracted services contract. After discussion, a motion was made by Steve Samples and seconded by Mike Lewis to approve adding clerical personnel to Election Commissions Office. After discussion, a roll call vote was taken and the motion failed with Keeble, Lewis, Melton voting "No" and Cunningham, Samples voting "Yes".

- Item E.2.c GPSF/Early Childhood Edu. A motion was made by Steve Samples and seconded by Mike Lewis to approve Item E.2.c for services acquired from head Start in stalling preschool class at EMS. A roll call vote was taken and the motion passed unanimously.

Discussion/Possible Action

- Item E.3.a. Fire Departments. A motion was made by John Keeble and seconded by Steve Samples to approve resolution placing area fire departments in Fire Prevention and Control cost center beginning w/FY 10-11 budget and appropriating \$3,750 to each fire department each year, moving \$18,750 out of CC#55510 and placing appropriation in CC#54310 for FY10-11 and going forward. A roll call vote was taken and the motion passed unanimously.
- Item E.3.b Federal Projects School Fund. A motion was made by Kenneth Melton and seconded by Mike Lewis to send Item E.3.b (request for special exception to rules of "invoice date prior to P.O. date" for payment to parents participating in the Public School of Choice mileage reimbursement program) to commission for their approval with no Budget Committee recommendation. A roll call vote was taken and the motion passed unanimously.
- Item E.3.c Homeless Management Information System. After discussion, a motion was made by John Keeble and seconded by Kenneth Melton to deny funding for a Homeless Management Information System. A roll call vote was taken and the motion failed with Keeble, Lewis, Melton, Samples voting "No" and Cunningham abstaining.

Input on Items Not On The Agenda

- Item F. Financial Advisor Update. Mayor Cunningham recused himself and Allen Rippetoe at this point and turned the meeting over to Steve Samples. After discussion, a motion was made by Mike Lewis and seconded by Kenneth Melton to request the RFP from Mt. Juliet that they used and revamp it to fit Blount County's needs and to send out RFP to Ernst & Young, Price Waterhouse, Stephens, Inc., DerivActive, PRAG, and PFM. A voice vote was taken and the motion passed unanimously.

There being no further business to come before the Committee, the meeting was adjourned.

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 189 101
Fund Name Gen Co. General Construction Project

Cost Center Number 058802-51900
Cost Center Name ARRA Grant-Courtroom Security

*Other
Gen Admin*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51900-500599-0	Other Charges	1,750.00
Total Appropriation:		1,750.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	Courtroom Security	1,750.00
101-0-423910		
Total Estimated Revenue:		1,750.00

Reason for requested increase/decrease:

For purchase of two Stun-cuff Magnums.

100% Reimbursable by the State.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Tom Hunter

2/18/10

U.S. Patent 7586732

STUN CUFF

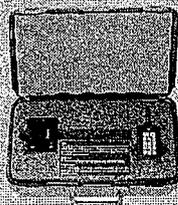
WIRELESS PRISONER CONTROL

REDUCE OFFICER STRESS AND VEHICLE DAMAGE

Today's criminal is hardened, desperate and more dangerous than ever. They endanger everyone they come in contact with, law enforcement, judges and civilians. They are out of control! During trial prisoner shackling has been found unconstitutional for fear prisoners may appear guilty before a jury. On the other hand, you can't allow a murder suspect freedom in the courts, filled with innocent bystanders where they may attempt to break free. All too frequently we hear disturbing reports of prisoner escapes. Whether taking a prisoner for a doctor visit, transporting them for trial, interrogations or dealing with a prisoner that is under the influence. They must be controlled!

STUN-CUFF PCU (Patrol Car Unit)

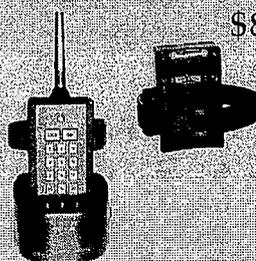
\$1,000.00



The Stun-Cuff PCU (Patrol Car Unit) stores quickly and easily in the cab area or trunk of the patrol car using DC power. New circuitry controls the automatic charging system of the unit, and requires no maintenance. The Stun-Cuff PCU is placed on the prisoner wrist and controlled by a wireless remote transmitter. The remote transmitter stays with the officer in the front of the vehicle giving the ability to safely control unruly prisoners (glass breaking, screamers, spitters, kickers, violent and aggressive persons) in the rear seat without having to stop the vehicle. The transmitter has a clip for use on the visor or duty belt allowing the officer quick, safe and immediate activation. The Stun-Cuff PCU has all the proven features of the Award Winning Stun-Cuff Magnum. Specifications: Transmitter has 100 yard range, Stun-Cuff is water proof, impact resistant, uses standard handcuff key, female lighter socket for hard wire hookup, mounting bracket and hardware.

STUN-CUFF MAGNUM 2006 Less-Lethal Innovation Award Winner.

\$875.00

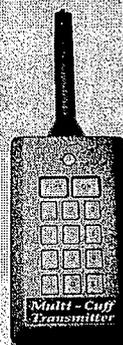


The Stun-Cuff Magnum has one of the most powerful electronic impacts available. This device should be worn by persons under arrest or by prisoners during transports, trials, interrogations, hospital visits or anytime an officer is unable to carry a weapon, or when a person is intoxicated or under the influence of drugs. The Stun-Cuff Magnum is quickly and easily applied to the wrist or ankle using the locking band. With new laws controlling the use of shackles in courtrooms, the Stun-Cuff Magnum is ideal for prisoner control. Allowing a prisoner the appearance of innocence during trial. Meanwhile maintaining instant prisoner compliance by courtroom security if needed.

The Stun-Cuff Magnum is lightweight, palm sized, rapidly deployable and maintenance free, making it an excellent choice for prisoner control.

MULTI-CUFF TRANSMITTER Controls Up To 9 Stun-Cuffs From One Transmitter.

\$300.00



The Multi-Cuff Transmitter allows you to control up to 9 Stun-Cuffs from a single transmitter. This means you can fire all 9 cuffs individually or you can fire all 9 cuffs simultaneously if needed. Nothing like peer pressure to keep your prisoners in line. Making it an excellent choice for road crews and transports. The Multi-Cuff Transmitter charges in any Stun-Cuff charging stand. It has a range of approximately 100 yards. Comes with carrying case and instructions.

MAGNUM PLUS WITH DATAPORT SYSTEM Wireless Stun-Cuff Prisoner Control Device.

\$975.00



Myers Enterprises, Inc. has introduced it's all new generation Wireless Stun-Cuff Magnum Plus with DataPort System. The DataPort System retains each firing Date, Time and Duration. The DataPort System information is downloaded onto your computer. The DataPort is located inside the Stun-Cuff's casing to keep the device water tight and prevent tampering.

Myers Enterprises, Inc.

2890 South Golden Way, Denver, CO 80227

303-986-0803 • www.stun-cuff.com

303-986-0803



June

Administrative Office of the Courts

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

ELIZABETH A. SYKES
Director

TIM D. TOWNSEND
Deputy Director

MEMORANDUM

TO: American Recovery and Reinvestment Act (ARRA) Byrne Grant Program
Courtroom Security and Technology Grant Recipient

FROM: Anne-Louise Wirthlin
Programs Manager

DATE: January 26, 2010

RE: Memorandum of Understanding



Enclosed you will find a fully- executed copy of the Memorandum of Understanding (MOU) between your county and the Administrative Office of the Courts for your ARRA Courtroom Security and Technology grant. Also enclosed is the Payment Request Form to use when requesting reimbursement for the security equipment purchased in accordance with the MOU.

**A COPY OF THE INVOICE FOR THE SECURITY EQUIPMENT MUST
BE ATTACHED TO THE PAYMENT REQUEST FORM!**

**PAYMENT REQUEST FORMS WILL NOT BE PAID UNTIL
A COPY OF THE INVOICE IS SUBMITTED TO THE AOC.**

Each party who signed the original application have received copies of these documents.

Please note that your county must purchase and install, if applicable, the agreed upon security equipment by June 1, 2010.

All invoices must be received by the AOC no later than June 15, 2010.

If you have any questions, please do not hesitate to contact me.



Supreme Court of Tennessee

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

ELIZABETH A. BYKES
 Director

TIM D. TOWNSEND
 Deputy Director

American Recovery and Reinvestment Act of 2009 Byrne Justice Assistance Grant

Blount County – Security Equipment Payment Request Form Fiscal Year 2009-2010

Grantee Name: _____
 Address: _____
 City, State, Zip: _____
 Tax I.D.#: _____

Date Submitted to AOC: _____, 2010.

EXPENDITURE	TOTAL YEAR CONTRACT AMOUNT	AMT REQUESTED
Stancuff magnums	\$1,750.00	
TOTAL:	\$1,750.00	

I, the undersigned, authorized county official, do submit the Payment Request Form on behalf of Blount County. I understand the reimbursement payment check will not be issued until the Administrative Office of the Courts receives this request form and copies of all invoices and/or receipts for the above-listed security equipment.

PLEASE SIGN:

AUTHORIZED COUNTY OFFICIAL: _____ DATE: _____

FOR OFFICE USE ONLY

REVIEWED BY: _____ Date: _____

Allocation Code: _____ Date of Invoice: _____

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE TENNESSEE ADMINISTRATIVE OFFICE OF THE COURTS
AND
BLOUNT COUNTY GOVERNMENT

COPY

This memorandum of understanding sets forth the arrangement between the Tennessee Administrative Office of the Courts (hereinafter referred to as "AOC") and the Blount County Government, (hereinafter referred to as "Grantee"), for the purchase of security equipment with funds which the AOC has been Granted from the Tennessee Office of Criminal Justice Programs through the American Recovery and Reinvestment Act of 2009 (ARRA) and the Edward Byrne Memorial Justice Assistance Competitive Grant Program, as received and disbursed by the AOC as follows:

A. DESCRIPTION OF EQUIPMENT

The Grantee will purchase two Stancuff magnums for inmates with its own funds and will provide the AOC with a copy of the invoice, reflecting the above purchase, for reimbursement.

The Stancuff magnums will be used/installed at:

930 East Lamar Alexander Pkwy

Maryville, TN 37804

B. PAYMENT TERMS AND CONDITIONS

- 1. In no event shall the maximum liability of the AOC under this Contract exceed **\$1,750.00** allocated to the purchased security equipment as follows:

Stancuff magnum (two) \$1,750.00

In the event that the actual price of the of security equipment is less than the amount allocated towards that piece of equipment, the unused balance will revert back to the AOC.

- 2. The Grantee shall purchase and install, if applicable, the security equipment on or before June 1, 2010.
- 3. All invoices for reimbursement should be received by the AOC no later than June 15, 2010.

C. TERMS OF AGREEMENT

- 1. This agreement shall be effective for the period commencing on December 7, 2009 and ending on June 30, 2010. Any services provided with these grant funds shall be provided to only those persons/agencies that specifically warrant that they will make reasonable modifications as may be necessary under the Americans with Disabilities Act to ensure access or participation to its programs for individuals with qualified disabilities.
- 2. The Grantee agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of the authorized service on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.
- 3. The Grantee warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in

TN Supreme Court
Admin. Office of the Court

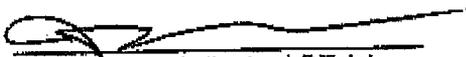
MAR 25 2010

Received

exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Court in connection with any work contemplated or performed relative to this Authorization.

- 4. Either party may terminate this agreement without cause for any reason and such termination shall not be deemed a breach of contract.
- 5. The Grantee certifies, to the best of its knowledge and belief, that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Vendor shall complete and submit Standard Form-LLL: Disclosure Form to Report Lobbying," in accordance with its instructions.
- 6. The Grantee, by signing this document, hereby attests, certifies, warrants, and assures that the Grantee shall not knowingly utilize the services of an illegal immigrant in the performance of this Contract and shall not knowingly utilize the services of any subcontractor who will utilize the services of an illegal immigrant in the performance of this contract.

BLOUNT COUNTY GOVERNMENT:


Blount County Authorized Official

14 Jan 10
Date:

ADMINISTRATIVE OFFICE OF THE COURTS:


AOC Authorized Official (CAW)

1/26/10
Date:

2/04
OK to put
money there

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009- 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	9,000
		\$9,000

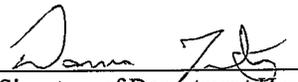
A+

Transfer
From:

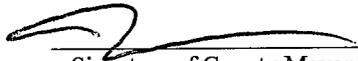
Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	9,000
	Total Transferred from:	\$9,000

A-

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees.


Signature of Department Head

24 Feb '10
Date


Signature of County Mayor

24 Feb 10
Date

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

Form No. BT81491-3

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 53310
 Fund Name General Government Cost Center Name General Sessions Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500199	Other Per Diem & Fees	500.00
Total Transferred to:		500.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

Transfer from:

Reason for Transfer Request:
Increased number of cases requiring interpreters for defendants with disabilities


 Signature of Department Head 3/3/10
 Date

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

 Signature of County Mayor Date

10FB

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51750-500162	clerical-split	1023.34
51750-500201	soc sec-split	63.67
51750-500204	retirement-split	118.67
51750-500206	Life Insurance	5.34
51750-500212	Medicare	15.00
51750-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager per

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

Hayden 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55900

Fund Name Gen Fund Cost Center Name Environmental

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51730-500162	clerical-split	1023.34
51730-500201	soc sec-split	63.67
51730-500204	retirement-split	118.67
51730-500206	Life Insurance	5.34
51730-500212	Medicare	15.00
51730-500513	Wcomp	1.67
Total Transferred to:		1,227.69

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager per

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

Amy Jensen 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51740-500162	clerical-split	1023.34
51740-500201	soc sec-split	63.67
51740-500204	retirement-split	118.67
51740-500206	Life Insurance	5.34
51740-500212	Medicare	15.00
51740-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager per

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

Gary Ferguson 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 71100
 Fund Name GPSF Cost Center Name Regular Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	48,000.00
141-071100-500195	Substitute Teachers - Certified	76,000.00
141-071100-500198	Substitute Teachers - Non-Certified	145,000.00
141-071100-500205	Employee Insurance - Dependent	50,000.00
141-071100-500206	Employee Insurance - Life	6,500.00
Total Transferred to:		325,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	250,000.00
141-071100-500204	State Retirement	60,000.00
141-071100-500207	Employee Insurance - Health	15,500.00
Total Transferred from:		325,500.00

Reason for Transfer Request:

Reclass funds for shortfall in RE TA's, substitute pay, dependent, and life.

Troy Logan
Signature of Department Head

2-24-10
Date

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

Signature of County Executive

Date

"Approved By The Board Of Education" *3-4-10*

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071600-500205	Employee Insurance - Dependent	5,270.00
	141-071600-500207	Employee Insurance - Health	4,065.00
	141-071600-500208	Employee Insurance - Dental	275.00
		Total Transferred to:	9,610.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071600-500116	Teachers	7,500.00
	141-071600-500201	Social Security	1,510.00
	141-071600-500204	State Retirement	600.00
		Total Transferred from:	9,610.00

Reason for Transfer Request:

Reclass Adult Ed funds based on projected actuals.

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

Troy Jope 7-24-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 72130

Fund Name GPSF Cost Center Name Guidance Counselors

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500208	Employee Insurance - Dental	275.00
Total Transferred to:		275.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500205	Employee Insurance - Dependent	275.00
Total Transferred from:		275.00

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. One more employee elected dental coverage than budgeted.

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

Troy Lopez 2-24-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of Principals

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072410-500104	Principals	3,500.00
	141-072410-500161	Secretaries	1,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072410-500139	Assistant Principals	4,500.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. Salary lines differ due to personnel attrition.

Note:

Total transferred to
must agree with total
transferred from.

Troy Loga 2-24-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *3-4-10*

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 72810

Fund Name GPSF Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072810-500205	Employee Insurance - Dependent	7,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072810-500120	Computer Technicians	7,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. One more employee elected dependent coverage than budgeted.

Note: *Troy Logan* 2-24-10
 Total transferred to Signature of Department Head Date
 must agree with total

transferred from. Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500710-073101	Food Services Equipment	775.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165-073101	Cafeteria Personnel	500.00
	143-073100-500499-073101	Other Supplies	275.00
	Total Transferred from:		

Reason for Transfer Request:

Amend Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria based on actual need.

Note:

Total transferred to
must agree with total
transferred from.

Troy Zegan 2-5-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Wednesday, February 10, 2010 11:17 AM
To: Julie Talbott
Subject: FW: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair
Attachments: evacu-trac.bro.pdf; 1-10-68 quote.pdf

Julie,
The attached information, concerning a request to purchase two (2) emergency evacuation chairs for the Blount County Courthouse, has been forwarded to the Budget Committee for review and for assignment of revenues to purchase the chairs. I will forward to you soon the motion from the February 9, 2010, Agenda Committee meeting minutes.

Thanks,

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

From: Kathy Shields [mailto:kshields@blounttn.org]
Sent: Thursday, January 28, 2010 9:17 AM
To: rpitts@blounttn.org
Subject: FW: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair

The attachments should be what you need.
Thanks

From: Trevor De Jaray [mailto:tdejaray@garaventa.ca]
Sent: Wednesday, January 27, 2010 5:09 PM
To: kshields@blounttn.org
Subject: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair

Ms. Shields,

Please find attached a quote for Garaventa's Evacu-trac CD7 Evacuation chairs. Below is a small list of reasons why most military bases, The Pentagon, major universities, hospitals and large school districts elect to use our product.

The Four key benefits to the Evacu-Trac over all competitors are

1. Set up in one simple motion
2. Only chair that can be stopped and unattended midway down the stairs (allows operator to clear obstructions)
3. 12" chair height allows passenger to "roll" into chair rather than be lifted preventing injury to either party, provides lower center of gravity
4. One person operation regardless of passenger weight (a single 100 lbs woman can safely evacuate a 300lbs man)

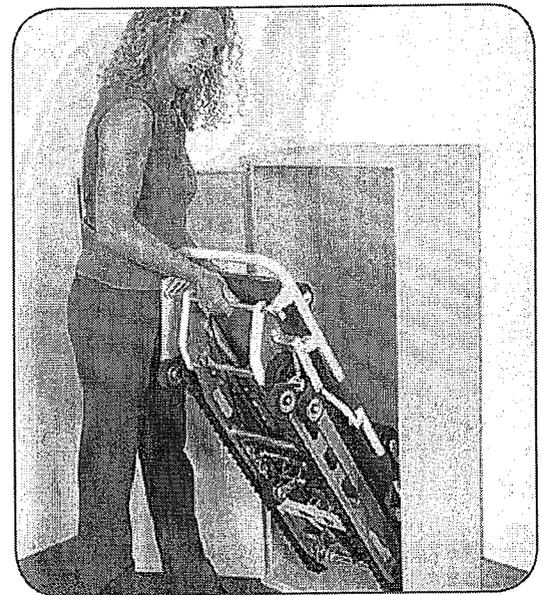
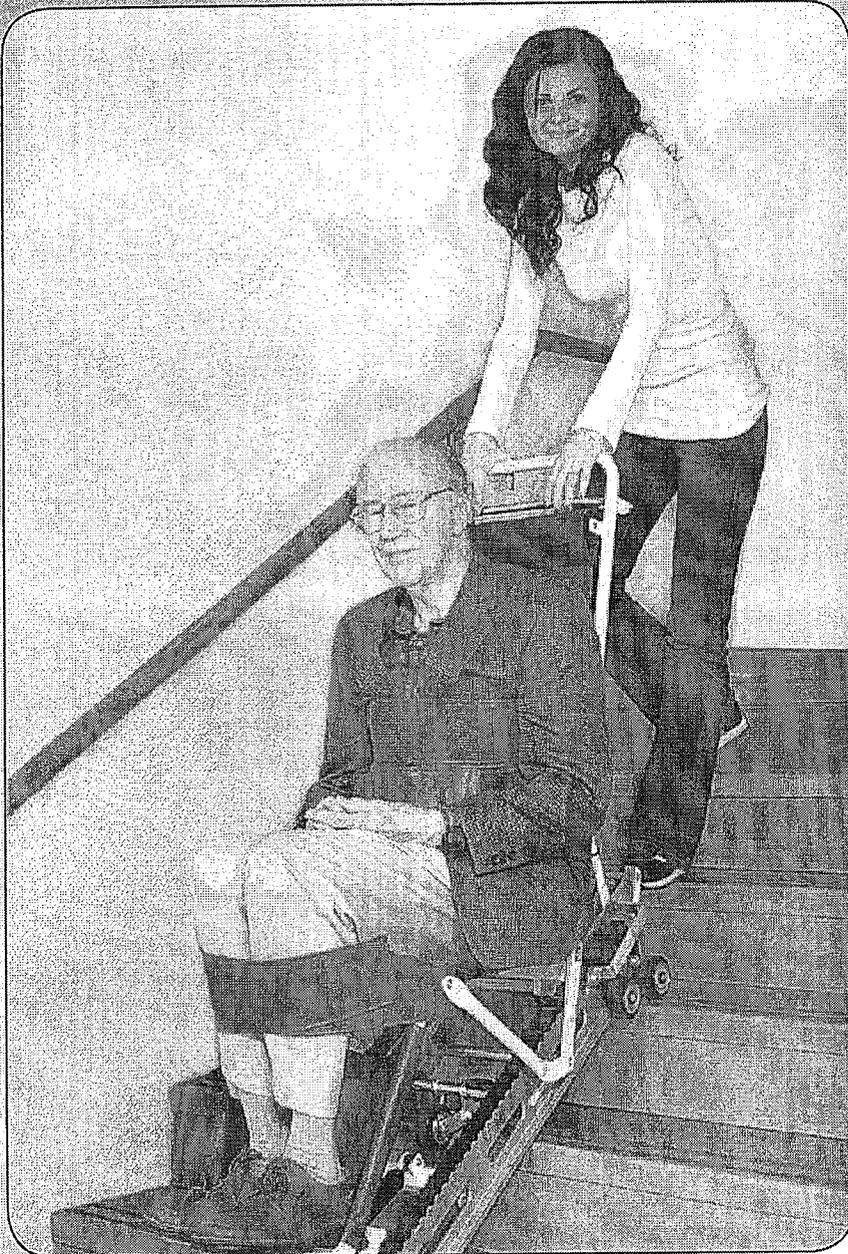
Below my signature you will find a link for a video demonstration of the unit. If you have any further questions or concerns, please feel to contact me anytime.

Best regards,

Garaventa Evacuation Chairs

EVACU-TRAC CD7

Emergency evacuation chair for stairway descent



The Garaventa Evacu-Trac CD7 is an evacuation chair used to move people with a disability or injury down stairways quickly and safely during an emergency. Evacu-Trac's patented speed governor and braking system allow a small attendant to easily evacuate a larger passenger. It folds compactly when not in use.

The Garaventa Evacu-Trac CD7 is simply the best evacuation chair on the market today. It is easy for the operator to use and is comfortable for the passenger. This encourages regular practice drills, considered essentially to emergency preparedness.

Exclusive safety features such as a unique hydraulic speed governor and failsafe braking system that will stop and hold a fully loaded Evacu-Trac on the stairs set Evacu-Trac apart from all other evacuation chairs.

Failsafe Brake System

Although a governor controls the speed of descent, an additional mechanical brake is provided that will stop and hold Evacu-Trac on stairs. This failsafe brake system also serves as a parking brake when Evacu-Trac is stopped on flat surfaces. The brake engages automatically when the attendant releases the brake bar.

Open Sides for Easy Transfer

Open sides and the low seating position make Evacu-Trac easy to load in an emergency. Many disabled passengers can transfer into Evacu-Trac without assistance, once Evacu-Trac has been opened.

Comfortable Seating Position

Evacu-Trac provides passengers of various sizes with a comfortable seating position. The passenger's head, back, hips, legs and feet are well supported when descending the stairs and when parked after the evacuation.

Leg Strap

Swivel mounted strap can be located around passenger's upper or lower legs depending on passenger size. Location holds legs and knees firmly together.

Adjustable Straps

Three adjustable straps, with quick release Velcro, securely hold passengers of various sizes, including children.

Auxiliary Wheels for Landings

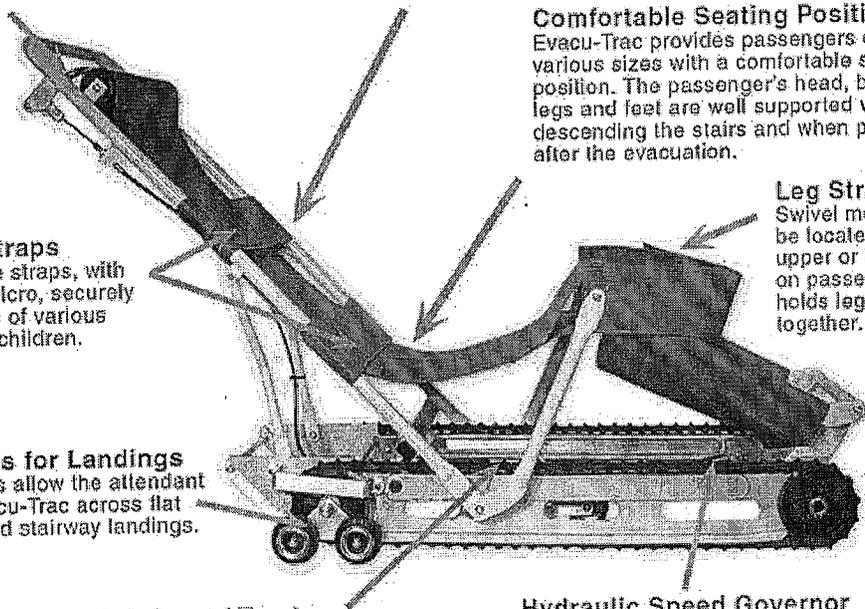
Six auxiliary wheels allow the attendant to easily move Evacu-Trac across flat surfaces and around stairway landings.

Steel Reinforced Tracks

Rubber tracks with special saw-tooth lugs securely grip the stairway. Hundreds of steel wires molded into the tracks ensure track strength and durability. The long track length provides stability on the stairway.

Hydraulic Speed Governor

The hydraulic speed governor mechanically engages with the tracks to control the descent speed at a comfortable rate. The attendant guides the machine but is not required to exert any effort to control the speed.

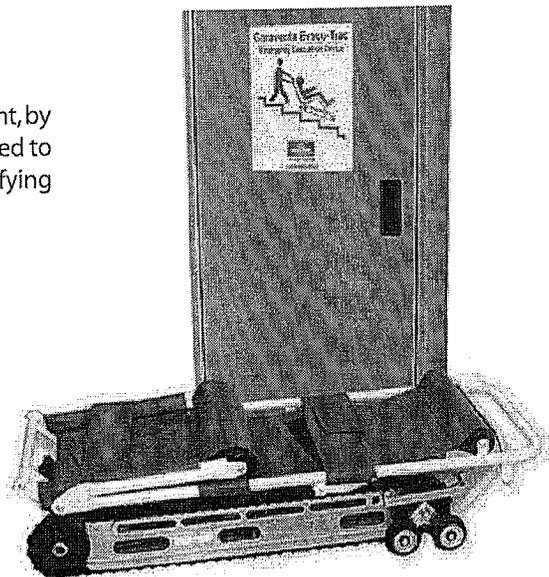


Evacu-Trac Storage Cabinet

Protect your Evacu-Trac, as you would any other important life-safety equipment, by storing it in a steel storage cabinet located near the top of the stairway. Designed to hold a single Evacu-Trac, the storage cabinet includes graphics clearly identifying the contents.

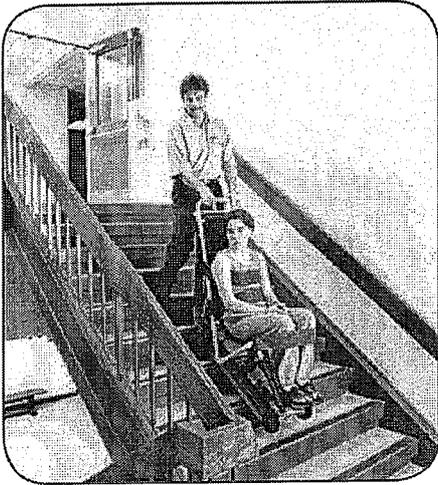
Storage Cabinet Dimensions:

- Height 1151mm/45.3in
- Width 508mm/20.0in
- Depth 279mm/11.0in



In an emergency such as a fire or an earthquake, elevators should not be used. People with limited mobility may be trapped. Garaventa's Evacu-Trac CD7 provides a lifeline to safety.

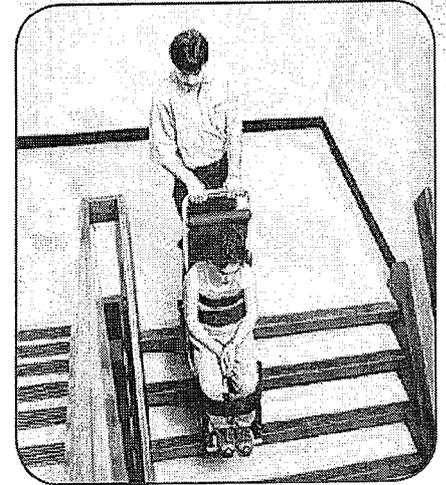
During an emergency, the passenger is transferred from their wheelchair to the Evacu-Trac. Once positioned in the Evacu-Trac, velcro straps are wrapped securely around the passenger's torso and lower legs. The passenger is then wheeled to the stairway for descent.



During descent the passenger sits in a comfortable, upright position, securely held by three safety straps.



To turn the Evacu-Trac on flat surfaces, the attendant pushes down on the handle and pivots the unit on the rear auxiliary wheels.



When ready to descend the next flight, the attendant squeezes the Brake Release Bar to release the secondary, failsafe brake.

Features

- Quick and easy set up for immediate use
- Carries up to 300 lbs.
- Passenger's weight moves unit down stairs, while the governor controls speed
- Failsafe brake brings unit to a complete stop automatically
- Adjustable safety straps
- Stable and self-supporting
- Unique seat design allows easy transfer from wheelchair
- The tracks grip the stairs, regardless of the stair construction material

Benefits

- Provides quick and safe emergency evacuation
- No hand carrying of mobility impaired persons
- Small attendants can easily move heavier passengers
- Easily stores in a secure area when not in use
- Requires minimal maintenance
- Available immediately

Evacu-Trac glides down hallways on six auxiliary wheels. When the stairway is reached, Evacu-Trac automatically lowers onto its rubber tracks for stairway descent.

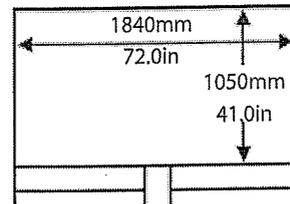


EVACU-TRAC - Emergency Evacuation Chair

Evacu-Trac CD7 Specifications

Clearances

The diagram below shows typical clearances required on turnback stairways. Actual requirements may vary depending on stairway configuration.



Order your Evacu-Trac DVD

To receive your free copy of the DVD, call 1-800-663-6556 or email: productinfo@garaventa.ca.

Visit our website at www.garaventa.ca

Emergency Evacuation Chairs

- Evacu-Trac operation
- Product evaluation
- Specifications
- Testimonials
- Owner's Manual (PDF)
- Streaming video
- Other Garaventa Products

Try before you buy

Not all evacuation chairs are created equal. There are currently no codes or standards regulating these products. Therefore buyers must diligently evaluate products for general functionality, ease of use and safety. We suggest you try before you buy. Refer to our suggested Product Evaluation Criteria when comparing products. Contact us if interested in trying one of our demo units.

Garaventa Lift

PO Box 1769,
Blaine WA 98231-1769
7505 134A Street, Surrey, BC
Canada V3W 7B3

Phone: 1+(604) 594-0422
Toll Free: 1-800-663-6556
Fax: 1+(604) 594-9915

Email: productinfo@garaventa.ca
Web site: www.garaventa.ca
Global Portal: www.garaventalift.com

©2008 Garaventa Lift. As we are continuously improving our products, specifications outlined in this brochure are subject to change without notice.

Evacu-Trac Dimensions

Capacity: 136kgs/300lbs
Speed: 1.1m(3.6ft)/sec*
Stair Angle: 40° Max.
Weight: 20.7kgs/46lbs

Size Open:

Length 1310mm/51.6in
Width 426mm/16.8in
Height..... 810mm/31.9in

Size Folded:

Length 1100mm/43.3in
Width 426mm/16.8in
Height..... 270mm/10.6in

Other Garaventa Lift Products



Garaventa Power Evacu-Trac

Battery Powered Evacuation Chair

Many evacuation situations involve travel up stairs from below ground level or to an area of refuge on a higher floor. The Power Evacu-Trac is equipped with a powerful motor and battery, allowing a single small attendant to transport a heavy passenger up many flights of stairs to safety. This is a unique Garaventa product.

Garaventa Super-Trac

Portable Standby Elevating Device

Super-Trac is a portable elevating device that can be used to move passengers or wheelchairs up and down stairs. The platform designs means that the passenger does not have to transfer out of his/her wheelchair, saving time and reducing the chance of injury. The Super-Trac has a capacity of 200 kgs (440 lbs).

GSL Artira

Inclined Platform Lift Models for Straight and Curving Stairways

The Stair-Lift is able to follow straight and curving stairways up several flights of stairs and across horizontal landings. A variety of platform sizes and options allow for extensive customization of the Artira to meet the needs of the user.



www.garaventa.ca

Printed in Canada
15804-C-PB

Authorized Garaventa Lift Representative



GARAVENTA EVACU-TRAC QUOTATION

GARAVENTA LIFT
 PO BOX 1769
 BLAINE, WA 98231-1769
 PH: (866) 824-8314 FX: (604) 594-9915
 CONTACT: TREVOR DE JARAY
WWW.EVACUTRAC.COM



CUSTOMER:
 Blount County
 Maryville, TN
 Attn: Kathy Shields

		REFERENCE NO.	TERMS	DATE																
		1-10-68	NET 30	1/27/2010																
QUANTITY	DESCRIPTION		UNIT PRICE	AMOUNT \$ USD																
1	EVACU-TRAC CD7 (09570)		2,100.00	2,100.00																
1	STORAGE CABINET (09444)		375.00	375.00																
1	FREIGHT COST		110.00	110.00																
	<p>GARAVENTA EVACU-TRAC SPECIFICATION:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">MODEL</td> <td>EVACU-TRAC CD7</td> </tr> <tr> <td>WEIGHT CAPACITY</td> <td>136KGS/300LBS.</td> </tr> <tr> <td>DESCENT SPEED</td> <td>1.1M/3.6FT/SEC.</td> </tr> <tr> <td>WEIGHT OF UNIT</td> <td>20.7KGS/46LBS</td> </tr> <tr> <td>FIRE RETARDANT SEAT</td> <td>INCLUDED</td> </tr> <tr> <td>TRAINING DVD</td> <td>INCLUDED</td> </tr> <tr> <td>OWNERS MANUAL</td> <td>INCLUDED</td> </tr> <tr> <td>2 YEAR WARRANTY</td> <td>INCLUDED</td> </tr> </table> <p>EXCLUDES</p> <ul style="list-style-type: none"> - TAXES - ON-SITE TRAINING <p>TERMS</p> <ul style="list-style-type: none"> - THIS QUOTATION IS VALID FOR 90 DAYS FROM THE ABOVE DATE. - NET 30 TERMS UPON DELIVERY <p>WARRANTY</p> <ul style="list-style-type: none"> - THE WARRANTY COVERS MATERIALS AND WORKMANSHIP - GARAVENTA WARRANTS THE PRODUCT AGAINST DEFECT AND MATERIAL FOR A PERIOD OF TWO (2) YEARS FROM THE DATE OF DELIVERY - FAIR WEAR & TEAR, NEGLIGENT USE, UNAUTHORIZED MODIFICATION OR NEGLIGENCE ARE EXCLUDED - THE WARRANTY SPECIALLY EXCLUDES ANY DAMAGE AFTER THE SHIPMENT HAS BEEN ACCEPTED FROM THE CARRIER; OR RESULTING FROM NEGLIGENT USE OR IMPROPER OPERATION, OR MINOR MECHANICAL ADJUSTMENTS. <p>RETURNED INVENTORY POLICY</p> <ul style="list-style-type: none"> - GOODS MAY BE RETURNED WITHIN 30 DAYS OF INVOICE DATE IF THEY DO NOT MEET EVACUATION REQUIREMENTS. CUSTOMER IS RESPONSIBLE FOR COST OF FREIGHT TO RETURN GOODS TO GARAVENTA LIFT. A RE-STOCKING FEE OF 10% WILL APPLY. CUSTOMER WILL ALSO BE CHARGED FOR COST OF ANY REQUIRED REPAIRS AND REPLACEMENT OF ANY MISSING ITEMS. CUSTOMER MUST RECEIVE A RETURNED GOODS AUTHORIZATION NUMBER FROM GARAVENTA BEFORE GOODS WILL BE ACCEPTED <p>FREIGHT DAMAGE POLICY</p> <ul style="list-style-type: none"> - CUSTOMER IS RESPONSIBLE TO INSPECT GOODS UPON RECEIPT FOR POSSIBLE SHIPPING DAMAGE. DO NOT SIGN FOR DELIVERY WITHOUT PROPER INSPECTION. GARAVENTA LIFT IS NOT RESPONSIBLE FOR REPAIR OR REPLACEMENT OF GOODS THAT HAVE BEEN ACCEPTED BY THE CUSTOMER BUT ARE LATER FOUND TO BE DAMAGED. 				MODEL	EVACU-TRAC CD7	WEIGHT CAPACITY	136KGS/300LBS.	DESCENT SPEED	1.1M/3.6FT/SEC.	WEIGHT OF UNIT	20.7KGS/46LBS	FIRE RETARDANT SEAT	INCLUDED	TRAINING DVD	INCLUDED	OWNERS MANUAL	INCLUDED	2 YEAR WARRANTY	INCLUDED
MODEL	EVACU-TRAC CD7																			
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FIRE RETARDANT SEAT	INCLUDED																			
TRAINING DVD	INCLUDED																			
OWNERS MANUAL	INCLUDED																			
2 YEAR WARRANTY	INCLUDED																			
			USD \$	2,585.00																

No documentation submitted for this item

Memo

To: Blount County Legislative Body
From: Steve Jennings, Budget Director
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

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	16,179,417.10	4,570,582.90	19,295,919.18
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	615,587.19	84,412.81	603,483.80
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	14,051.07	85,516.07	4,483.93	38,424.81
101	40140		INTEREST & PENALTY	85,000.00	0.00	47,968.23	37,031.77	69,096.90
101	40150		PICK-UP TAXES	90,000.00	0.00	40,212.98	49,787.02	121,831.21
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	45,571.00	79,429.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	95,633.24	900,062.05	640,215.95	860,210.74
101	40250		LITIGATION TAX-GENERAL	522,801.00	33,045.07	242,369.63	280,431.37	257,524.70
101	40270		BUSINESS TAX	444,000.00	2,238.45	118,160.57	325,839.43	116,366.81
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	637.10	3,844.72	6,155.28	4,793.06
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	251,054.00	17,836.31	119,097.47	131,956.53	127,956.76
			*****LOCAL TAXES*****	24,928,133.00	163,441.24	18,397,807.01	6,530,325.99	21,579,675.97
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	17,461.27	289,215.56	335,784.44	155,529.99
101	41520		BUILDING PERMITS	225,000.00	14,319.00	127,145.10	97,854.90	135,462.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,450.00	2,550.00	2,830.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	100.00	35.00	965.00	155.00-
			*****LICENSES AND PERMITS*****	855,500.00	31,880.27	418,021.66	437,478.34	293,851.49
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	530.10	3,558.12	4,869.88	3,603.61
101	42210		FINES-CIRCUIT COURT	5,000.00	342.00	1,957.00	3,043.00	954.26
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,776.81	15,038.09	19,961.91	19,076.35
101	42310		FINES-SESSIONS COURT	166,500.00	5,925.74	47,167.93	119,332.07	62,574.79
101	42312		DUI LITTER PICK UP OPTION	12,000.00	891.00	6,303.00	5,697.00	7,524.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	32,785.32	235,830.57	265,169.43	256,416.52
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	83.25	822.16	122.16-	961.65
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,103.89	24,345.35	42,154.65	27,755.55
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,054.00	36,298.99	38,701.01	43,348.62
101	42391		COURTROOM SECURITY FEE	28,000.00	2,035.15	16,262.15	11,737.85	17,370.35
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	561.49	3,219.26	4,280.74	2,963.08
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	425.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	52,088.75	391,455.62	519,172.38	442,974.28
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	5,845.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	8,493.75	99,282.25	81,567.75	106,531.63
101	43350		COPIER FEES	6,000.00	639.75	5,435.25	564.75	3,913.88
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	31,680.94	11,680.94-	12,454.19

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 FEBRUARY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,184.00	26,562.00	23,438.00	26,876.00
101	43393		PROBATION FEES	615,718.00	72,285.96	414,558.16	201,159.84	407,022.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	173.00	1,459.00	991.00	1,347.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	760.00	2,065.15	865.15-	4,900.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	85,536.46	581,075.75	304,142.25	568,890.25
101	44110		INTEREST EARNED	300,000.00	15,427.81	83,451.60	216,548.40	116,626.07
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	996.81	2,227.76	388,272.24	1,437.54
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	2,585.24	5,190.01	3,190.01-	23,048.93
101	44570		CONTRIBUTIONS & GIFTS	0.00	75.00	570.00	570.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	40,000.00	4,833.64	23,453.15	16,546.85	4,018.12
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	756.24	14,458.45	61,841.55	31,771.80
			*****OTHER LOCAL REVENUES*****	808,950.00	24,674.74	131,009.24	677,940.76	184,892.81
101	45510		COUNTY CLERK	1,270,463.00	72,507.46	647,077.28	623,385.72	761,853.86
101	45520		CIRCUIT COURT CLERK	400,000.00	17,684.81	173,665.37	226,334.63	213,819.10
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	130,705.47	942,188.99	1,008,011.01	1,054,110.30
101	45550		CLERK & MASTER	370,216.00	26,866.24	226,320.66	143,895.34	202,830.15
101	45580		REGISTER	660,200.00	42,997.96	370,042.27	290,157.73	360,924.97
101	45590		SHERIFF	40,000.00	3,455.34	30,747.18	9,252.82	44,495.99
101	45610		TRUSTEE	1,800,000.00	130,824.58	1,302,808.38	497,191.62	1,259,061.38
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	425,041.86	3,692,850.13	2,798,228.87	3,897,095.75
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	16,031.50	26,968.50	19,959.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	0.00	47,297.95	2,297.95-	200,970.23
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	123,817.23	407,791.82	778,584.18	224,235.28
101	46430		LITTER PROGRAM	70,000.00	5,872.90	33,167.80	36,832.20	24,097.07
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	40,582.15	80,624.23	19,375.77	78,028.92
101	46850		MIXED DRINK TAX	55,000.00	5,002.83	39,066.09	15,933.91	54,159.82
101	46915		CONTRACTED PRISONER BOARD	800,000.00	67,305.00	445,781.30	354,218.70	324,534.78

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	6,722.00
101 46980		OTHER STATE GRANTS	98,668.00	14,827.13	44,948.35	53,719.65	90,577.32
101 46990		OTHER STATE REVENUES	0.00	1,082.68	7,578.76	7,578.76-	18,900.00
		*****STATE OF TENNESSEE*****	3,233,685.00	258,489.92	1,138,205.42	2,095,479.58	1,299,238.94
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	0.00	4,400.00	610,838.40	101,884.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	344,641.38	1,026,176.26	1,623,823.74	1,890,012.75
101 47990		OTHER DIR FED REV	6,000.00	0.00	0.00	6,000.00	0.00
		*****FEDERAL GOVERNMENT*****	3,271,238.40	344,641.38	1,030,576.26	2,240,662.14	1,748,698.09
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101 48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	8,000.00	335.00	12,380.00	4,380.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	335.00	24,680.00	187,120.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
FUND TOTAL			42,708,721.40	1,386,129.62	25,805,681.09	16,903,040.31	30,022,667.58

MARCH 04, 2010

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 FEBRUARY 2010

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

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	809.78	6,097.20	1,402.80	6,148.92
		*****LOCAL TAXES*****	7,500.00	809.78	6,097.20	1,402.80	6,148.92
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	809.78	6,097.20	15,801.80	6,148.92

MARCH 04, 2010

REPORT 280-105

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

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	810.03	6,099.07	1,900.93	6,149.49
		*****LOCAL TAXES*****	8,000.00	810.03	6,099.07	1,900.93	6,149.49
		FUND TOTAL	8,000.00	810.03	6,099.07	1,900.93	6,149.49

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,745.29	16,237.26	4,762.74	15,778.28
115 43360		LIBRARY FEES	80,000.00	7,497.30	58,310.14	21,689.86	55,172.24
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	10,242.59	74,547.40	29,452.60	70,950.52
115 44110		INTEREST EARNED	20,000.00	1,496.84	8,943.97	11,056.03	10,664.96
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	25.00	1,502.00	5,498.00	10,031.00
115 44990		OTHER LOCAL REVENUES	24,500.00	5,308.26	21,969.26	2,530.74	15,801.43
115 44991		CAFE REVENUE	103,500.00	8,788.16	69,856.18	33,643.82	58,806.83
		*****OTHER LOCAL REVENUES*****	155,000.00	15,618.26	102,271.41	52,728.59	95,304.22
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	674,640.00	291,978.00	674,640.00
		FUND TOTAL	2,125,139.00	25,860.85	1,526,099.56	599,039.44	1,515,535.49

MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

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	71.25	593.27	106.73	409.92
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,541.44	12,112.56	2,112.56-	13,539.46
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	267,177.37
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,612.69	6,783.89-	217,483.89	281,126.75
122 44110		INTEREST EARNED	55,000.00	1,750.58	13,018.67	41,981.33	15,073.04
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	64,065.82	64,065.82-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	1,750.58	94,530.49	35,530.49-	27,306.60
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	3,363.27	87,746.60	349,253.40	308,433.35

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

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	4,170.68	31,675.27	21,324.73	35,639.74
		*****LOCAL TAXES*****	53,000.00	4,170.68	31,675.27	21,324.73	35,639.74
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	285.00	915.00	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,716.41	11,797.27	8,202.73	12,950.43
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,716.41	12,082.27	9,117.73	11,492.18
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	357.91	502.19	297.81	624.85
		*****CHARGES FOR CURRENT SERVICES*	800.00	357.91	502.19	297.81	624.85
128 44110		INTEREST EARNED	1,243.00	164.28	1,273.30	30.30-	1,514.05
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
		*****OTHER LOCAL REVENUES*****	1,343.00	164.28	1,273.30	69.70	1,614.05
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,987.40	13,048.47	3,951.53	13,928.35
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,987.40	13,048.47	3,951.53	13,928.35
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	8,516.22	36,378.77	13,621.23	23,587.57
		*****FEDERAL GOVERNMENT*****	50,000.00	8,516.22	36,378.77	13,621.23	23,587.57
128 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			193,343.00	16,912.90	94,960.27	98,382.73	86,886.74

MARCH 04, 2010

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 FEBRUARY 2010

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	187,776.60	1,121,571.60	891,393.40	1,087,907.42
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	27,367.58	144,980.42	47,519.33
		*****LOCAL TAXES*****	2,185,313.00	187,776.60	1,148,939.18	1,036,373.82	1,135,426.75
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	50,275.00	70,380.27	197,977.73	120,198.70
		*****LICENSES AND PERMITS*****	268,358.00	50,275.00	70,380.27	197,977.73	120,198.70
131 44110		INTEREST EARNED	3,000.00	489.20	3,809.38	809.38-	1,088.58
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	27,610.09	27,610.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	351.47	92,147.14	7,147.14-	6,426.55
		*****OTHER LOCAL REVENUES*****	89,000.00	840.67	125,000.81	36,000.81-	234,236.49
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	69,768.58
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	193,764.37	1,197,062.16	1,402,937.84	1,198,672.59
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	42,493.56	42,506.44	42,493.56
		*****STATE OF TENNESSEE*****	3,155,000.00	200,846.63	1,426,710.61	1,728,289.39	1,310,934.73
		FUND TOTAL	5,697,671.00	439,738.90	2,771,030.87	2,926,640.13	2,800,796.67

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 FEBRUARY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	12,630,933.44	3,509,066.56	15,156,381.20
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	478,480.15	171,519.85	472,763.87
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	10,917.88	66,447.17	8,552.83	30,181.55
141	40140		INTEREST & PENALTY	100,000.00	0.00	37,392.50	62,607.50	58,372.86
141	40150		PICK-UP TAXES	90,000.00	0.00	31,794.50	58,205.50	101,428.53
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	7,745.85	5,254.15	7,464.75
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	968,504.11	4,892,612.56	5,203,387.44	5,299,417.43
141	40270		BUSINESS TAX	395,000.00	1,739.32	91,812.39	303,187.61	97,750.12
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	599.33	3,616.82	5,383.18	4,558.01
			*****LOCAL TAXES*****	27,459,000.00	982,867.19	18,240,835.38	9,218,164.62	21,228,318.32
141	41110		MARRIAGE LICENSES	4,000.00	191.46	3,123.13	876.87	3,359.57
			*****LICENSES AND PERMITS*****	4,000.00	191.46	3,123.13	876.87	3,359.57
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	15,600.00	38,900.00	0.00	11,550.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	15,600.00	38,900.00	0.00	11,550.00
141	44110		INTEREST EARNED	173,000.00	12,633.11	53,405.84	119,594.16	100,244.84
141	44120		LEASE/RENTALS	27,000.00	0.00	25,282.95	1,717.05	36,061.92
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	85.00	85.00	60,915.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	561.47-	109.44	4,890.56	1,407.16
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	6.30
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	0.00	17,069.85	66,791.15	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	4,037.51	72,685.00	60,315.00	61,453.39
			*****OTHER LOCAL REVENUES*****	493,861.00	16,194.15	170,393.14	323,467.86	289,898.17
141	46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	28,278,300.00	15,171,700.00	30,377,200.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	140,074.11	441,702.89	183,474.10
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	119,393.00	9,133.06	33,777.76	85,615.24	333,931.71
141	46591		INCENTIVE AWARD	125,000.00	23,804.74	39,771.84	85,228.16	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	32,864.66	32,864.66-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	109,850.00
141	46850		MIXED DRINK TAX	46,000.00	3,150.73	24,603.40	21,396.60	34,480.51
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	643,112.76	490,887.24	567,246.94

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	8,243.17	7,345.07-	60,237.07	137,729.31
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,390,531.70	31,557,777.21	14,852,934.79	32,074,660.25
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	23,827.82	70,075.91	102,587.09	79,086.42
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	20,623.34	70,723.19	52,276.81	60,980.20
		*****FEDERAL GOVERNMENT*****	374,663.00	44,451.16	216,777.12	157,885.88	223,095.57
141 49800		OPERATING TRANSFERS	310,000.00	0.00	105,000.00	205,000.00	0.00
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	0.00	105,000.00	1,708,697.00	0.00
FUND TOTAL			76,594,833.00	5,449,835.66	50,332,805.98	26,262,027.02	53,830,881.88

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	175,792.00	3,677.76	130,963.40	44,828.60	145,610.52
142 47141		ECIA CHAPTER I	3,738,098.30	198,404.12	1,499,225.71	2,238,872.59	1,265,583.67
142 47142		ECIA CHAPTER II	87,678.01	0.00	61,334.22	26,343.79	7,360.24
142 47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	143,684.16	1,591,825.35	4,471,525.49	1,052,986.77
142 47189		TITLE II PROJECT	655,762.00	0.00	114,560.49	541,201.51	233,789.62
142 47590		OTHER FEDERAL THROUGH STATE	145,062.00	1,094.39	66,037.55	79,024.45	38,382.62
142 47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,920,203.15	346,860.43	3,463,946.72	7,456,256.43	2,743,713.44
142 49800		OPERATING TRANSFERS	133,302.00	0.00	0.00	133,302.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	0.00	133,302.00	0.00
		FUND TOTAL	11,053,505.15	346,860.43	3,463,946.72	7,589,558.43	2,743,713.44

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	228,678.35	1,579,075.70	972,924.30	1,725,237.89
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	228,678.35	1,579,075.70	972,924.30	1,725,237.89
143 44110		INTEREST EARNED	8,000.00	87.04	2,878.70	5,121.30	5,552.99
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	87.04	3,121.83	4,878.17	7,355.75
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	206,513.63	895,458.75	1,091,541.25	798,789.51
143 47113		BREAKFAST PROGRAM	660,000.00	77,313.50	306,572.40	353,427.60	266,349.09
143 47114		USDA-OTHER	16,483.00	1,487.92	4,352.25	12,130.75	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	285,315.05	1,248,358.40	1,463,124.60	1,065,138.60
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
FUND TOTAL			5,477,483.00	514,080.44	2,884,693.93	2,592,789.07	2,854,236.24

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	127,181.90	760,511.36	879,488.64	842,498.66
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	127,181.90	760,511.36	879,488.64	842,498.66
146 44110		INTEREST EARNED	6,000.00	131.75	1,095.97	4,904.03	4,041.68
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	105.95	4,239.36	9,760.64	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	237.70	5,335.33	15,164.67	7,301.68
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,637.40	81,374.10	43,625.90	70,464.60
146 46591		ESP FOOD PROGRAM	38,000.00	7,889.14	27,658.24	10,341.76	20,332.98
		*****STATE OF TENNESSEE*****	163,000.00	19,526.54	109,032.34	53,967.66	90,797.58
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,924,000.00	146,946.14	874,879.03	1,049,120.97	940,597.92

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	10,716,273.99	3,023,726.01	12,780,456.83
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	230,000.00	0.00	407,697.51	177,697.51-	400,867.77
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	9,306.59	56,640.69	18,640.69-	25,450.27
151 40140		INTEREST & PENALTY	34,000.00	0.00	31,739.14	2,260.86	44,087.93
151 40150		PICK UP TAXES	36,000.00	0.00	26,885.09	9,114.91	79,113.84
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	159,507.00
151 40270		BUSINESS TAX	247,000.00	1,482.62	78,262.47	168,737.53	82,426.55
		*****LOCAL TAXES*****	14,295,000.00	10,789.21	11,317,498.89	2,977,501.11	13,571,910.19
151 44110		INTEREST EARNED	500,000.00	22,898.94	134,981.34	365,018.66	175,885.29
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	1,173.19	1,173.19	1,173.19-	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	24,072.13	164,154.53	353,845.47	259,917.63
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	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
FUND TOTAL			17,547,542.00	34,861.34	11,481,653.42	6,065,888.58	13,831,827.82

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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 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 FEBRUARY 2010

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

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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 FEBRUARY 2010

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 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 FEBRUARY 2010

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	20.00	20.00-	484.54
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	361,961.50	0.00	652.47	361,309.03	2,662.54
		*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	305,715.38
189 46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	0.00	4,000.00	20,436.86	305,715.38
189 47301		ARRA EECBG	501,600.00-	0.00	0.00	501,600.00-	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,523,638.13
		*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,523,638.13
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	50,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	50,000.00
189 49500		BOND PROCEEDS	13,457,544.17	0.00	875,585.40	12,581,958.77	2,255,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	0.00	875,585.40	13,662,291.77	2,255,717.93
		FUND TOTAL	14,432,675.53	0.00	890,167.87	13,542,507.66	6,838,218.52

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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 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 FEBRUARY 2010

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

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,520,317.11	11,190,740.70	5,012,273.30	9,735,003.12
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	132,390.66	1,020,831.32	379,168.68	912,582.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,652,707.77	12,211,572.02	5,391,441.98	10,647,585.12
263 44110		INTEREST EARNED	30,000.00	2,227.07	11,914.70	18,085.30	15,902.21
263 44160		COUNTY RETIREES	15,000.00	4,795.42	46,002.45	31,002.45-	184,381.13
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1.00
263 44520		INSURANCE RECOVERY	0.00	3,889.23	121,699.54	121,699.54-	108,406.48
263 44990		COBRA GENERAL COUNTY	35,000.00	1,999.39	15,160.87	19,839.13	29,327.79
		*****OTHER LOCAL REVENUES*****	80,000.00	12,911.11	194,777.56	114,777.56-	338,018.61
FUND TOTAL			17,683,014.00	1,665,618.88	12,406,349.58	5,276,664.42	10,985,603.73

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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 FEBRUARY 2010

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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

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 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 FEBRUARY 2010

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

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 FEBRUARY 2010

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	27.31	413.29	736.71	738.47
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,674.02	11,382.54	6,617.46	9,536.45
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,701.33	11,795.83	7,354.17	10,274.92
304 44110		INTEREST EARNED	0.00	163.20	1,314.84	1,314.84-	1,335.70
		*****OTHER LOCAL REVENUES*****	0.00	163.20	1,314.84	1,314.84-	1,335.70
FUND TOTAL			19,150.00	1,864.53	13,110.67	6,039.33	11,610.62

MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

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

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	2,918.86	34,113.07	30,886.93	32,013.93
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	6,165.45	40,594.45	39,405.55	85,603.09
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	9,084.31	74,707.52	70,292.48	117,617.02
307 44110		INTEREST EARNED	30,000.00	1,420.88	10,533.38	19,466.62	13,516.26
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,420.88	10,533.38	24,466.62	18,784.68
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	2,584.14
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,584.14
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	275,924.00	10,505.19	108,990.90	166,933.10	162,735.84

MARCH 04, 2010

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	700.84	6,334.16	13,665.84	15,510.30
		*****OTHER LOCAL REVENUES*****	20,000.00	700.84	6,334.16	13,665.84	15,510.30
		FUND TOTAL	20,000.00	700.84	6,334.16	13,665.84	15,510.30

MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47
		FUND TOTAL	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10
		*****LOCAL TAXES*****	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10
		FUND TOTAL	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,824,992.31	375,007.69	2,091,200.15
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	69,077.09	23,922.91	65,324.80
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,577.48	11,063.61	936.39	5,725.35
355 40140		INTEREST AND PENALTY	16,000.00	0.00	5,370.40	10,629.60	7,682.99
355 40150		PICK-UP TAXES	15,000.00	0.00	4,516.01	10,483.99	13,562.87
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	139,935.76	949,593.43	450,406.57	850,882.46
355 40270		BUSINESS TAX	40,000.00	251.30	16,427.24	23,572.76	16,998.97
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	86.60	584.46	1,415.54	743.05
		*****LOCAL TAXES*****	3,786,200.00	141,851.14	2,881,624.55	904,575.45	3,052,120.64
355 41110		MARRIAGE LICENSES	400.00	27.66	546.33	146.33-	463.53
		*****LICENSES AND PERMITS*****	400.00	27.66	546.33	146.33-	463.53
355 44990		OTHER LOCAL REVENUES	0.00	8.46	70.51	70.51-	79.03
		*****OTHER LOCAL REVENUES*****	0.00	8.46	70.51	70.51-	79.03
355 46850		MIXED DRINK TAX	5,000.00	455.24	4,209.85	790.15	5,373.76
		*****STATE OF TENNESSEE*****	5,000.00	455.24	4,209.85	790.15	5,373.76
		FUND TOTAL	3,791,600.00	142,342.50	2,886,451.24	905,148.76	3,058,036.96

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 FEBRUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	5,599,875.72	1,400,124.28	6,559,107.02
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	212,034.30	37,965.70	204,709.66
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,840.40	33,948.05	6,051.95	17,957.71
356 40140		INTEREST AND PENALTY	48,000.00	0.00	16,520.67	31,479.33	24,982.14
356 40150		PICK-UP TAXES	60,000.00	0.00	13,935.42	46,064.58	43,507.55
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	429,383.29	2,913,762.50	1,086,237.50	2,668,849.43
356 40270		BUSINESS TAX	160,000.00	771.12	50,405.91	109,594.09	53,318.36
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	265.71	1,793.34	2,206.66	2,330.63
		*****LOCAL TAXES*****	11,622,000.00	435,260.52	8,842,275.91	2,779,724.09	9,574,762.50
356 41110		MARRIAGE LICENSES	2,000.00	84.88	1,676.41	323.59	1,453.90
		*****LICENSES AND PERMITS*****	2,000.00	84.88	1,676.41	323.59	1,453.90
356 44990		OTHER LOCAL REVENUES	300.00	25.97	216.41	83.59	247.82
		*****OTHER LOCAL REVENUES*****	300.00	25.97	216.41	83.59	247.82
356 46850		MIXED DRINK TAX	21,000.00	1,396.87	12,917.66	8,082.34	16,855.14
		*****STATE OF TENNESSEE*****	21,000.00	1,396.87	12,917.66	8,082.34	16,855.14
		FUND TOTAL	11,645,300.00	436,768.24	8,857,086.39	2,788,213.61	9,593,319.36

MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MARCH 04, 2010

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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			211,656,800.08	11,975,066.51	132,315,135.45	79,341,664.63	48,142,725.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	27,386.88	3,423.36	13,890.12	27,386.88
168	TEMPORARY	2,662.00	0.00	1,896.00	90.00	766.00	1,362.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	75,600.00	9,450.00	37,800.00	75,600.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	104,882.88	12,963.36	52,456.12	104,348.88
201	SOCIAL SECURITY	9,716.00	0.00	6,313.71	791.23	3,402.29	6,324.84
204	STATE RETIREMENT	4,235.00	0.00	2,809.92	351.24	1,425.08	2,809.92
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,892.80
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	137.76	17.22	70.24	125.46
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,152.00	394.00	1,576.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	179.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	94.60	31.59	21.60-	71.16
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,503.27	186.25	769.73	1,498.14
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	18,427.26	2,323.53	9,429.74	18,654.01
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	875.00	1,240.00	155.00	0.00	1,290.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	832.58	1,188.74	413.75	28.00	1,695.09
349	PRINTING-STATIONERY & FORMS	819.00	417.00	299.00	199.00	819.00	649.20
355	TRAVEL	4,758.00	5,892.18	882.98	0.00	1,423.24	510.63
356	TUITION	1,960.00	350.00	980.00	650.00	960.00	900.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,700.00	2,550.00	425.00	750.00	3,313.44
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,066.76	13,215.72	1,842.75	4,891.24	14,433.36
411	DATA PROCESSING SUP	296.00	0.00	115.18	4.38	180.82	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	200.77	33.00	325.23	278.26
435	OFFICE SUPPLIES	365.00	0.00	38.17	4.79	326.83	64.02
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	240.60	431.17	89.30	136.35	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	240.60	906.49	131.47	1,071.53	915.10
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	10,307.36	137,668.35	17,261.11	67,848.63	138,586.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	360.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	0.00	0.00	228.48
OJ TOT	*****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	228.48
CC TOT	BEER BOARD	200.00	28.79	179.09	0.00	0.00	228.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	700.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	600.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	500.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	2,050.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	550.00
599	OTHER CHARGES	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
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	3,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	78,994.72	9,874.34	39,497.28	78,994.72
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	47,386.02	12,647.90	22,257.98	49,720.62
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	133,539.41	22,522.24	75,812.59	141,929.26
201	SOCIAL SECURITY	11,679.00	0.00	7,445.85	1,341.36	4,233.15	7,407.45
204	STATE RETIREMENT	21,480.00	0.00	13,751.26	2,310.78	7,728.74	13,885.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,466.56	1,054.00	4,181.44	8,465.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	441.56	56.28	206.44	386.12
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,482.15	1,182.00	4,701.85	8,278.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	601.62	75.00	298.38	541.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	88.15	64.17-	106.39
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,886.07	313.70	1,149.93	1,905.46
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	42,251.24	6,421.27	22,435.76	40,974.80
302	ADVERTISING	650.00	0.00	143.96	143.96	506.04	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	150.00	0.00	0.00	350.00	30.00-
356	TUITION	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****CONTRACTED SERVICES	4,240.00	150.00	2,542.96	143.96	1,547.04	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	293.09	30.23	493.64	209.73
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	29.95	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	323.04	60.18	838.69	909.28
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	402.61	2,308.76	831.58	490.94	756.98
OJ TOT	*****OTHER CHARGES***	3,415.00	402.61	2,623.76	831.58	490.94	1,071.98
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	640.64	181,280.41	29,979.23	101,125.02	188,174.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	47,939.52	5,992.44	23,970.48	47,386.37
162	CLERICAL	42,433.00	0.00	28,304.27	3,537.64	14,128.73	28,288.64
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	76,243.79	9,530.08	38,099.21	75,675.01
201	SOCIAL SECURITY	7,090.00	0.00	4,505.84	554.96	2,584.16	4,444.75
204	STATE RETIREMENT	11,732.00	0.00	7,822.69	977.80	3,909.31	7,764.21
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	8,156.45	998.67	4,491.55	8,430.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	299.35	38.67	168.65	256.52
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,098.72	746.63	3,357.28	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	387.00	47.38	213.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	158.93	52.36	46.93-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,053.72	129.79	604.28	1,039.50
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	28,482.70	3,546.26	15,281.30	27,910.55
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	160.00	350.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	313.35
331	LEGAL SERVICES	1,900.00	1,000.00	423.50	0.00	855.00	1,035.30
355	TRAVEL	500.00	789.08	159.64	74.98	352.68	331.11
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	2,305.08	2,615.16	234.98	3,985.66	2,696.26
414	DUPLICATING SUPPLIES	0.00	0.00	18.00	0.00	18.00-	0.00
435	OFFICE SUPPLIES	1,000.00	209.11	459.93	0.00	963.71	877.13
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	0.00	945.71	877.13
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	1,996.71	2,260.97	0.00	321.22	3,346.21
OJ TOT	*****OTHER CHARGES***	2,672.00	1,996.71	2,432.97	0.00	321.22	3,518.21
CC TOT	PERSONNEL	168,904.00	4,510.90	110,252.55	13,311.32	58,633.10	110,677.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,366.72	5,545.84	22,183.28	44,366.72
162	CLERICAL PERSONNEL	79,335.00	0.00	48,625.55	6,072.79	30,709.45	51,804.46
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	12,800.00	1,600.00	9,200.00	20,300.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	105,792.27	13,218.63	181,592.73	290,793.32
201	SOCIAL SECURITY	11,525.00	0.00	6,323.65	785.47	5,201.35	11,669.99
204	STATE RETIREMENT	14,968.00	0.00	9,541.00	1,192.07	5,427.00	9,867.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	790.50	527.00	2,371.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	403.28	51.66	1,060.72	351.38
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,456.00	1,182.00	4,728.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	539.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	216.99	76.21	1,270.01	773.91
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,513.98	188.07	1,186.02	3,083.72
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	28,845.40	4,077.48	21,544.60	34,541.21
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,260.00	928.00	116.00	0.00	1,153.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,009.95	192.00	192.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,735.00	165.00	95.00	9,643.00	2,445.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,880.53	2,356.52	0.00	4,926.41	2,568.61
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	109,892.00	39,207.55	39,273.05	2,569.13	94,645.99	25,945.75
OJ TOT	*****CONTRACTED SERVICES	145,185.00	75,073.03	44,199.57	2,972.13	125,330.40	69,288.74
435	OFFICE SUPPLIES	10,000.00	4,143.31	4,222.58	29.95	9,810.26	2,162.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,143.31	4,222.58	29.95	9,810.26	2,162.62
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	79,216.34	183,338.82	20,298.19	340,923.99	400,701.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	283,135.00	0.00	185,193.12	23,149.14	97,941.88	181,859.52
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	234,489.12	29,311.14	136,488.88	231,155.52
201	SOCIAL SECURITY	23,001.00	0.00	14,086.36	1,756.88	8,914.64	13,966.32
204	STATE RETIREMENT	36,637.00	0.00	24,058.72	3,007.34	12,578.28	23,716.62
205	EMPLOYEE INSURANCE	25,296.00	0.00	16,864.00	2,108.00	8,432.00	13,699.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,095.44	138.18	596.56	967.34
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	28,368.00	3,546.00	14,184.00	24,766.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,618.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	498.36	185.18	61.64	367.91
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,294.68	410.92	2,085.32	3,266.31
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	90,065.56	11,377.50	47,752.44	82,369.01
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	0.00	1,170.00	155.00
330	LEASE PAYMENTS	8,307.00	2,164.00	4,328.00	541.00	1,815.00	4,328.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	975.00	977.68	24.84	297.32	1,161.96
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	1,180.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,118.34	10,116.83	565.84	12,388.83	7,314.94
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	0.00	1,294.50	1,020.42
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	0.00	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	309.76	11.42	1,490.24	402.27
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	81.51	5,495.00	5,129.20
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	229.18	1,700.43	92.93	10,797.66	6,551.89
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	31,601.04	884.92	79.99	27,834.00	24,124.71
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	31,601.04	884.92	79.99	27,834.00	24,124.71
CC TOT	REGISTER OF DEEDS	609,522.00	35,948.56	337,813.86	41,427.40	236,261.81	352,073.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	52,324.16	6,540.52	26,581.84	52,534.14
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	46,723.84
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	99,048.00	12,381.00	50,272.00	99,257.98
201	SOCIAL SECURITY	9,237.00	0.00	6,021.60	752.40	3,215.40	6,022.36
204	STATE RETIREMENT	15,287.00	0.00	10,162.39	1,270.30	5,124.61	10,183.83
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	393.75	50.46	256.25	341.73
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,850.63	1,106.35	5,333.37	7,785.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	561.66	70.21	338.34	508.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	218.45	74.51	50.45	159.29
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,408.31	175.96	751.69	1,408.52
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	31,832.79	4,027.19	17,077.21	30,625.05
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	0.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	794.00	1,264.00	158.00	4.00	1,264.00
332	LEGAL NOTICES	1,600.00	1,188.43	817.29	74.10	0.00	1,142.38
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	78.00
355	TRAVEL	1,500.00	658.01	480.51	64.86	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,819.44	4,794.80	296.96	6,054.00	3,854.23
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	0.00	120.05	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	395.00
425	GASOLINE	400.00	118.06	263.28	63.69	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	325.86	0.00	374.14	558.87
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	118.06	619.09	63.69	994.19	1,229.43
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	2,937.50	136,517.68	16,768.84	74,397.40	135,192.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	31,135.84
162	CERICAL PERSONNEL	8,667.00	0.00	5,774.21	715.57	2,892.79	7,780.02
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	36,910.05	4,607.55	18,461.95	38,915.86
201	SOCIAL SECURITY	3,433.00	0.00	2,256.98	282.61	1,176.02	2,365.52
204	STATE RETIREMENT	5,682.00	0.00	3,786.98	472.74	1,895.02	3,992.83
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,580.65	155.68	527.35	1,899.78
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	186.66	23.40	92.34	179.14
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	4,348.06	512.20	1,955.94	3,993.92
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	275.89	32.50	124.11	260.91
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	96.12	36.87	21.12-	71.31
212	FICA-MEDICARE	803.00	0.00	527.85	66.09	275.15	553.23
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	13,059.19	1,582.09	6,024.81	13,316.64
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	882.99	1,673.43	561.93	0.00	1,920.45
355	TRAVEL	1,440.00	172.08	974.70	93.38	440.00	499.82
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,230.07	5,173.13	655.31	2,121.00	2,675.27
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	0.00	280.09	313.90
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	0.00	820.09	313.90
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	88.00
599	OTHER CHARGES	2,000.00	207.00	1,340.00	0.00	953.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	207.00	1,422.00	0.00	955.00	248.00
CC TOT	BUILDING	85,106.00	1,558.30	56,703.05	6,844.95	28,382.85	55,469.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	41,291.85	5,161.49	20,646.15	41,291.85
106	INSPECTOR	32,000.00	0.00	21,284.05	2,666.66	10,715.95	21,166.62
162	CLERICAL PERSONNEL	8,667.00	0.00	5,765.23	715.56	2,901.77	7,767.31
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	68,341.13	8,543.71	34,263.87	70,225.78
201	SOCIAL SECURITY	6,362.00	0.00	4,134.37	517.73	2,227.63	4,245.68
204	RETIREMENT	10,528.00	0.00	7,011.74	876.58	3,516.26	5,854.24
205	EMPLOYEE INSURANCE	14,756.00	0.00	5,794.51	682.68	8,961.49	6,111.92
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	294.21	38.10	164.79	260.55
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	7,498.42	906.20	3,533.58	6,743.83
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	475.78	57.50	224.22	440.63
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	164.51	57.78	33.51-	155.35
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	966.82	121.07	521.18	992.89
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	26,340.36	3,257.64	19,115.64	24,805.09
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	694.16	1,035.95	38.52	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	164.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,250.00	11,097.16	4,695.95	38.52	6,590.00	2,845.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,203.45	1,224.85	157.06	3,000.00	1,047.34
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,203.45	1,289.20	157.06	4,335.65	1,253.72
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	159.00
599	OTHER CHARGES	7,200.00	261.05	947.43	500.00	5,991.52	1,428.50
OJ TOT	*****OTHER CHARGES***	7,354.00	261.05	1,099.43	500.00	5,993.52	1,587.50
709	DATA PROCESSING EQUIPMENT	1,618.00	0.00	0.00	0.00	1,618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,844.63
CC TOT	ENGINEERING	171,683.00	16,511.66	102,029.61	12,496.93	71,918.75	102,562.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	33,606.40	4,200.80	16,793.60	33,606.40
162	CLERICAL PERSONNEL	8,667.00	0.00	1,023.00-	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	49,085.64	6,491.37	24,095.36	46,417.63
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	81,669.04	10,692.17	50,578.96	80,024.03
201	SOCIAL SECURITY	8,200.00	0.00	4,851.11	634.74	3,348.89	4,736.13
204	RETIREMENT	13,567.00	0.00	8,390.19	1,102.86	5,176.81	6,589.20
205	EMPLOYEE INSURANCE	21,080.00	0.00	9,488.84	1,269.64	11,591.16	8,848.70
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	396.73	53.58	274.27	337.97
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	10,217.52	1,339.60	5,542.48	8,525.20
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	648.33	85.00	351.67	557.34
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	225.92	85.98	73.08	208.38
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	1,134.51	148.48	783.49	1,107.64
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	35,353.15	4,719.88	27,141.85	30,910.56
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	400.00	485.00	0.00	15.00	695.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	2,500.00	1,083.50	105.06	0.00	2,000.00	1,501.75
356	TUITION	2,000.00	1,500.00	765.00	0.00	1,910.00	915.00
399	OTHER CONTRACTED SERVICES	1,000.00	218.88	442.67	54.41	1,000.00	271.76
OJ TOT	*****CONTRACTED SERVICES	8,300.00	3,374.59	2,060.14	54.41	6,562.59	3,556.10
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,368.91	2,943.56	305.41	980.00	2,710.38
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	190.00	647.77	0.00	9.82	714.98
446	SMALL TOOLS	300.00	62.99	137.01	0.00	100.00	0.00
449	TEXTBOOKS	500.00	226.50	73.50	73.50	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	2,139.07	4,011.17	378.91	3,789.82	4,168.52
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	192.00
599	OTHER CHARGES	1,950.00	242.39	1,653.72	0.00	53.89	1,775.52
OJ TOT	*****OTHER CHARGES***	2,149.00	242.39	1,850.72	0.00	55.89	1,967.52
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	214,340.00	5,756.05	124,944.22	15,845.37	89,177.11	120,626.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	41,612.96	5,201.62	20,808.04	39,213.92
162	CLERICAL PERSONNEL	27,057.00	0.00	16,380.24	2,053.78	10,676.76	16,430.24
166	CUSTODIAL PERSONNEL	183,048.00	0.00	114,813.98	13,594.18	68,234.02	115,927.24
167	MAINTENANCE PERSONNEL	117,071.00	0.00	78,210.88	9,588.87	38,860.12	76,044.64
169	PART-TIME PERSONNEL	19,743.00	0.00	16,935.50	2,343.75	2,807.50	5,467.50
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	280,153.56	32,782.20	157,186.44	267,033.54
201	SOCIAL SECURITY	27,116.00	0.00	16,923.33	1,949.52	10,192.67	16,069.95
204	STATE RETIREMENT	43,872.00	0.00	27,228.16	3,122.98	16,643.84	26,210.96
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,870.50	3,162.00	16,073.50	21,037.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,217.24	148.68	879.76	1,087.95
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	42,946.00	5,122.00	27,974.00	37,443.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,725.00	325.00	1,775.00	2,449.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	814.67	251.02	81.33	559.10
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,958.11	455.94	2,383.89	3,758.58
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	117,683.01	14,537.14	76,003.99	108,617.02
320	DUES & MEMBERSHIPS	324.00	128.00	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	14,230.28	28,692.83	3,143.97	309.10	23,332.13
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	12,081.48	17,372.18	2,025.14	6,054.12	17,185.40
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	11,893.96	17,874.95	2,355.03	4,987.09	18,510.86
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	0.00	947.24	1,026.30
347	PEST CONTROL	6,393.00	291.00	2,030.00	290.00	4,393.00	2,320.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	1,530.00	900.00	400.00	2,500.00	1,050.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	924.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	43,944.37	68,523.85	8,214.14	29,529.97	64,909.44
410	CUSTODIAL SUPPLIES	41,795.00	11,861.49	20,072.39	2,530.38	9,917.60	29,693.84
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,479.06	2,533.90	306.66	1,146.00	2,176.02
434	NATURAL GAS	97,501.00	32,405.66	43,918.82	14,186.25	37,501.00	52,207.26
435	OFFICE SUPPLIES	585.00	570.00	171.16	0.00	9.96	153.11
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,806.06	1,269.76	371.76	1,851.00	1,117.69
452	UTILITIES	589,273.00	146,707.31	300,727.79	39,858.63	141,837.90	323,333.11
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,898.00	3,148.96	6,346.60	1,289.06	22.80	6,830.66
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	198,068.54	375,149.39	58,542.74	193,732.32	415,658.10
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	242,023.91	842,600.80	114,076.22	457,586.72	856,873.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	32,401.62	0.00	7,401.62-	0.00
307	COMMUNICATION	170,000.00	0.00	93,097.57	12,599.56	76,902.43	105,248.98
331	LEGAL SERVICES	80,000.00	0.00	32,713.05	5,548.75	47,286.95	38,561.95
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	1,023,057.58	1,023,057.58	1,023,057.58-	0.00
348	POSTAL CHARGES	133,000.00	95.70	116,894.70	11,892.54	16,009.60	126,352.08
399	OTHER CONTRACTED SERVICES	176,000.00	24,822.00	48,720.52	875.00	109,837.48	60,327.49
OJ TOT	*****CONTRACTED SERVICES	584,000.00	24,917.70	1,346,885.04	1,053,973.43	780,422.74-	330,490.50
415	ELECTRICITY	2,500.00	0.00	1,665.06	264.93	834.94	1,712.92
452	UTILITIES	6,000.00	0.00	1,223.66	370.49	4,776.34	1,817.32
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,888.72	635.42	5,611.28	3,530.24
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	0.00	17,362.89	770.67	2,637.11	4,587.36
OJ TOT	*****OTHER CHARGES***	252,345.00	0.00	249,707.89	770.67	2,637.11	80,776.36
707	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	9,000.00	0.00	0.00	0.00	5,358.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	33,917.70	1,599,481.65	1,055,379.52	772,174.35-	420,155.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	1,161.00-	0.00	1,161.00	108.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	42,997.60	5,374.70	21,498.40	41,552.31
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	42,997.60	5,374.70	21,498.40	41,552.31
201	SOCIAL SECURITY	3,999.00	0.00	2,541.09	294.68	1,457.91	2,533.32
204	RETIREMENT	6,618.00	0.00	4,411.52	551.44	2,206.48	3,070.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,006.50	1,054.00	1,317.50	2,371.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	215.04	26.88	110.96	186.26
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	338.76
210	UNEMPLOYMENT	112.00	0.00	118.00	43.00	6.00-	147.54
212	MEDICARE	936.00	0.00	594.25	68.92	341.75	592.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	19,590.40	2,876.92	8,780.60	14,400.53
307	COMMUNICATIONS	2,520.00	300.00	967.27	121.23	1,552.73	972.75
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	175.00
330	LEASE PAYMENTS	800.00	652.80	473.60	59.20	0.00	355.20
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	144.64	80.03	44.16	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,739.00	1,145.00	0.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,836.44	2,840.90	224.59	9,397.73	3,837.92
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	299.85	81.25	2,700.15	497.03
452	UTILITIES	7,500.00	2,500.00	3,500.00	0.00	1,500.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	0.00	5,503.34	1,148.86
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,959.07	81.25	10,069.49	3,219.07
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,365.00	11,585.35	72,484.97	8,557.46	49,746.22	63,106.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	1,581.70	92,784.51	12,676.96	69,150.79	105,998.56
OJ TOT	*****PERSONAL SERVICES*	163,517.00	1,581.70	92,784.51	12,676.96	69,150.79	105,998.56
201	SOCIAL SECURITY	10,138.00	0.00	5,494.27	721.51	4,643.73	6,326.05
204	STATE RETIREMENT	16,777.00	0.00	9,556.32	1,258.23	7,220.68	10,965.48
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,707.55	1,109.33	3,940.45	8,430.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	424.47	56.67	403.53	443.18
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,509.28	829.37	7,674.72	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	613.00	77.62	587.00	719.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	236.03	88.26	43.97	194.53
212	FICA-MEDICARE	2,371.00	0.00	1,284.97	168.74	1,086.03	1,479.45
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	32,825.89	4,309.73	25,600.11	36,813.80
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,132.66	1,228.19	271.79	2,057.00	1,627.07
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	475.82	84.54	0.00	2,500.00	8,236.26
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	284.74	153.36	2,880.48	3,413.01
356	TUITION	3,000.00	435.00	1,020.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	6,281.03	7,333.54	425.15	52,636.49	18,571.87
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	967.97	1,865.44	257.31	5,000.00	1,959.20
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	962.16
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	55.23	33.78	55.23-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,967.50	1,963.24	291.09	6,861.20	3,616.93
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	6,695.77	932.26	210.84	0.00	641.82
OJ TOT	*****OTHER CHARGES***	246.00	6,695.77	1,178.26	210.84	0.00	887.82
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	19,777.94	136,085.44	17,913.77	155,748.59	172,918.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	51,449.47	3,631.58	22,494.53	44,891.37
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	277,497.12	52,192.24	148,631.88	286,329.14
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	328,946.59	55,823.82	171,126.41	331,220.51
201	SOCIAL SECURITY	31,005.00	0.00	19,627.24	3,350.38	11,377.76	20,357.71
204	STATE RETIREMENT	51,308.00	0.00	33,278.31	5,354.92	18,029.69	33,261.96
205	EMPLOYEE INSURANCE	25,296.00	0.00	16,302.44	2,108.00	8,993.56	15,771.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,251.36	143.22	1,268.64	1,236.66
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	31,099.85	3,546.00	20,908.15	30,247.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,973.38	225.00	1,326.62	1,976.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	874.09	386.77	202.09-	643.93
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	4,589.92	783.56	2,661.08	4,761.14
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	108,996.59	15,897.85	64,363.41	108,257.30
320	DUES & MEMBERSHIPS	2,600.00	97.50	1,001.38	322.50	1,501.12	955.00
330	LEASE PAYMENTS	7,900.00	2,987.76	5,133.34	619.00	4.00	3,202.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	391.00	1,336.50	462.00	1,672.50	849.50
355	TRAVEL	3,000.00	98.10	995.13	0.00	1,906.77	2,134.35
356	TUITION	3,000.00	190.00	3,730.00	1,050.00	360.00	1,725.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,264.36	12,196.35	2,453.50	5,444.39	8,866.58
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	216.76
435	OFFICE SUPPLIES	850.00	0.00	658.81	57.37	191.19	389.32
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	658.81	57.37	791.19	606.08
508	PREMIUMS ON CORPORATE SURETY B	0.00	250.00	0.00	0.00	250.00-	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	1,000.00	688.37	953.88	0.00	567.25-	14.48
OJ TOT	*****OTHER CHARGES***	1,751.00	938.37	1,704.88	0.00	817.25-	765.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	5,202.73	452,503.22	74,232.54	240,908.15	449,715.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	36,305.68	4,250.00	23,642.32	39,965.12
122	PERSONNEL	167,094.00	0.00	103,128.98	13,151.54	63,965.02	106,555.22
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	139,434.66	17,401.54	87,607.34	146,520.34
201	SOCIAL SECURITY	14,077.00	0.00	8,005.83	995.48	6,071.17	8,495.87
204	STATE RETIREMENT	23,295.00	0.00	12,786.88	1,785.40	10,508.12	15,032.98
205	EMPLOYEE INSURANCE	31,620.00	0.00	20,553.00	2,635.00	11,067.00	21,075.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	671.24	87.78	422.76	620.66
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	18,124.00	2,364.00	10,244.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,150.00	150.00	650.00	1,079.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	430.42	139.22	94.42-	263.55
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,872.18	232.80	1,420.82	1,986.87
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	63,593.55	8,389.68	40,289.45	65,065.57
320	DUES & MEMBERSHIPS	600.00	0.00	473.00	60.00	127.00	583.00
330	LEASE PAYMENTS	1,932.00	644.00	1,288.00	161.00	0.00	1,288.00
332	LEGAL NOTICES	3,000.00	1,113.95	1,666.57	0.00	797.93	2,092.52
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	207.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,394.84
355	TRAVEL	1,000.00	315.61	556.67	25.76	628.59	515.31
356	TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,460.56	6,444.24	246.76	2,398.52	6,358.67
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	134.68
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	156.14
435	OFFICE SUPPLIES	600.00	11.47	617.49	0.00	226.99	457.82
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	903.14	0.00	567.47	1,029.25
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,585.90	210,716.59	26,037.98	130,862.78	219,314.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
103	ASSISTANTS	292,483.00	0.00	195,022.98	23,914.08	97,460.02	168,171.66
162	CLERICAL PERSONNEL	180,600.00	0.00	120,398.39	15,049.76	60,201.61	118,977.90
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	364,717.37	45,125.84	182,309.63	336,445.56
201	SOCIAL SECURITY	33,916.00	0.00	21,867.75	2,703.86	12,048.25	20,134.53
204	STATE RETIREMENT	56,125.00	0.00	36,855.92	4,629.94	19,269.08	34,519.39
205	EMPLOYEE INSURANCE	44,268.00	0.00	26,086.50	3,689.00	18,181.50	28,451.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,728.88	215.46	908.12	1,407.38
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	38,612.00	4,728.00	18,124.00	30,270.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,650.00	325.00	1,250.00	2,158.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	813.85	310.15	141.85-	575.08
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,114.25	632.36	2,817.75	4,708.94
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	133,729.15	17,233.77	72,456.85	122,225.45
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,597.00
330	LEASE PAYMENTS	3,600.00	4,315.84	2,692.58	0.00	0.00	4,693.50
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	718.00	0.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,555.53	2,463.94	0.00	7,074.83	4,808.18
356	TUITION	2,000.00	90.00	530.00	35.00	1,470.00	500.00
399	OTHER CONTRACTED SERVICES	12,000.00	2,526.00	30,000.00	15,000.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	66,828.84	63,696.52	15,035.00	45,476.83	50,519.51
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	856.28	0.00	643.72	1,372.30
425	GASOLINE	5,500.00	2,275.47	1,651.45	268.89	4,000.00	1,236.32
435	OFFICE SUPPLIES	2,500.00	242.54	2,057.77	154.36	499.69	2,254.76
499	OTHER SUPPLIES & MATERIALS	1,000.00	269.45	759.62	46.20	665.93	1,175.94
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,787.46	5,325.12	469.45	6,309.34	6,039.32
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	80,225.00	29,418.35	46,821.03	11,768.30	78,307.50	78,669.45
OJ TOT	*****OTHER CHARGES***	81,046.00	29,418.35	47,642.03	11,768.30	78,307.50	79,756.45
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	100,194.65	633,950.19	89,632.36	386,960.15	645,772.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	125,714.18	15,731.46	63,516.82	105,379.91
162	CLERICAL PERSONNEL	62,843.00	0.00	41,853.60	5,231.70	20,989.40	41,180.32
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	167,567.78	20,963.16	84,506.22	146,560.23
201	SOCIAL SECURITY	15,629.00	0.00	10,027.98	1,246.12	5,601.02	8,795.26
204	STATE RETIREMENT	25,863.00	0.00	16,910.30	2,150.82	8,952.70	13,397.42
205	EMPLOYEE INSURANCE	31,620.00	0.00	20,816.50	2,635.00	10,803.50	16,860.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	849.24	106.26	421.76	673.14
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	17,543.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,148.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	447.40	167.70	55.40-	354.91
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,345.26	291.43	1,309.74	2,056.93
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	74,860.68	9,530.33	38,765.32	60,829.20
317	DATA PROCESSING SERVICES	12,500.00	23,335.36	365.40	182.70	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	93.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	16,940.57	7,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	40,749.09	8,070.40	182.70	15,650.00	93.78
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	17.81	982.19	0.00	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
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	379.00
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	394,229.00	40,766.90	251,860.05	30,676.19	143,421.54	208,161.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	237,406.00	0.00	157,705.60	19,666.99	81,218.42	155,878.99
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,516.87	1,189.65	888.13	5,578.34
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	213,518.47	27,018.64	106,754.55	210,753.33
201	SOCIAL SECURITY	19,762.00	0.00	12,179.13	1,603.61	7,582.87	11,827.72
204	STATE RETIREMENT	29,482.00	0.00	19,654.72	2,456.84	9,827.28	19,654.72
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,645.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	860.32	110.04	528.68	749.48
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	18,912.00	2,364.00	14,184.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,079.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	491.42	166.87	15.42-	318.50
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,886.58	379.74	1,735.42	2,785.11
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	68,832.17	8,812.10	41,066.83	65,570.97
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	0.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	588.00	1,176.00	147.00	1.00	1,176.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	172.80	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	315.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	353.36	15.59	716.64	186.63
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	66.40	282.80	6.60	433.00	594.35
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,154.40	6,044.83	341.99	3,384.97	6,350.83
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	33.78	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,597.30	125.40	102.70	1,747.94
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	356.52	14.99	244.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,367.82	174.17	347.18	2,231.94
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	3,154.40	291,240.29	36,346.90	151,553.53	286,284.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	664,074.00	0.00	436,939.63	54,615.58	227,134.37	436,581.64
169	PART TIME PERSONNEL	22,265.00	0.00	8,236.06	1,069.73	14,028.94	9,182.63
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	494,471.69	61,847.31	265,811.31	495,060.27
201	SOCIAL SECURITY	47,138.00	0.00	29,032.37	3,628.40	18,105.63	29,147.51
204	STATE RETIREMENT	75,721.00	0.00	49,887.94	6,235.80	25,833.06	49,665.52
205	EMPLOYEE INSURANCE	75,888.00	0.00	50,592.00	6,324.00	25,296.00	47,420.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,301.76	290.22	1,298.24	2,064.46
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	72,496.00	9,062.00	36,248.00	63,292.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,600.00	575.00	2,300.00	4,136.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,278.42	432.16	121.58	915.09
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	6,789.87	848.59	4,235.13	6,816.64
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	216,978.36	27,396.17	113,437.64	203,458.19
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	0.00	890.00	902.00
330	LEASE PAYMENTS	5,200.00	2,012.80	2,872.92	442.62	5,200.00	3,220.48
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	288.47	0.00	7,711.53	5,459.52
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	186.70	534.20	72.60	630.00	468.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,344.10	18,746.14	515.22	17,214.98	10,050.80
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	0.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	2,467.96
425	GASOLINE	1,100.00	397.16	736.85	128.67	1,065.99	540.86
435	OFFICE SUPPLIES	8,900.00	273.79	2,258.89	509.95	6,367.32	3,932.00
437	PERIODICALS	250.00	0.00	600.00	600.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,037.58	0.00	774.17	811.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	671.05	6,122.03	1,238.62	14,560.77	9,019.67
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	3,015.15	737,609.22	90,997.32	411,110.70	718,791.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	57,372.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	222,849.39	27,957.24	122,162.61	223,160.41
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	280,221.39	35,128.74	150,848.61	280,532.41
201	SOCIAL SECURITY	26,727.00	0.00	17,044.46	2,134.60	9,682.54	17,115.84
204	STATE RETIREMENT	44,228.00	0.00	28,750.86	3,604.22	15,477.14	28,782.79
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	9,484.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,243.44	159.18	747.56	1,084.74
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	28,368.00	3,546.00	14,184.00	24,766.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,618.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	654.44	229.63	150.44-	455.15
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,986.42	499.24	2,264.58	4,003.06
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	94,495.62	11,978.87	49,429.38	87,310.99
317	DATA PROCESSING SERVICES	4,104.00	1,244.39	1,695.76	211.97	4,104.00	1,695.76
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	500.00	12,553.46	6,918.95	6,621.05	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	396.48	9,698.64	651.92	13,263.88	9,695.12
355	TRAVEL	2,017.00	514.95	142.12	0.00	1,359.93	442.50
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,521.00	1,957.25	54.90	1,971.95	2,029.65
OJ TOT	*****CONTRACTED SERVICES	57,858.00	7,107.67	26,047.23	7,837.74	42,770.81	20,576.69
411	DATA PROCESSING SUP	12,150.00	0.00	2,066.44	85.24	11,461.90	1,137.57
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,440.65	9,626.42	622.71	1,465.64	4,287.09
435	OFFICE SUPPLIES	684.00	102.00	149.65	14.00	653.35	504.63
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,542.65	11,842.51	721.95	14,030.89	5,929.29
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	9,026.21
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,026.21
CC TOT	DATA PROCESSING	658,584.00	8,650.32	419,263.47	55,667.30	257,147.69	404,022.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	13,680.00	3,190.00	48,896.00	8,853.20
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	500.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	13,630.00	3,190.00	48,946.00	9,353.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12.30
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.52
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.60
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37.30
330	LEASE PAYMENTS	2,912.00	1,640.57	2,937.00	231.00	0.00	1,050.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	384.00	168.00	24.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,533.08	5,518.67	290.00	647.33	5,425.92
355	TRAVEL	1,000.00	298.91	72.08	0.00	1,000.00	106.94
399	OTHER CONTRACTED SERVICES	15,950.93	1,876.44	3,447.48	203.31	11,974.42	2,235.46
OJ TOT	*****CONTRACTED SERVICES	23,014.93	9,518.00	12,143.23	748.31	14,121.75	8,818.36
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	0.00	500.00	163.98
435	OFFICE SUPPLIES	600.00	552.97	196.53	0.00	395.65	196.03
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,138.48	4,475.44	1,001.51	670.18	2,247.34
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,922.19	4,756.33	1,001.51	1,565.83	2,607.35
707	BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	14,695.19	41,925.58	4,939.82	64,709.63	27,639.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	796,336.41	99,703.25	416,150.59	782,699.30
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,418.27	564.44	2,345.73	5,323.10
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	851,050.68	106,429.69	443,144.32	837,318.40
201	SOCIAL SECURITY	80,240.00	0.00	50,065.45	6,214.62	30,174.55	50,044.05
204	STATE RETIREMENT	128,167.00	0.00	79,296.98	10,214.74	48,870.02	76,792.10
205	EMPLOYEE INSURANCE	113,832.00	0.00	81,948.50	10,540.00	31,883.50	64,131.00
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	3,919.68	494.76	2,216.32	3,537.04
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	124,816.75	15,760.00	69,031.25	108,010.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	7,919.85	1,000.00	4,380.15	7,063.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	2,613.91	800.97	18.09	1,896.47
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	11,912.49	1,482.23	6,853.51	11,813.54
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	362,493.61	46,507.32	193,427.39	323,288.37
306	BANK CHARGES	200.00	99.02	99.50	67.50	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	1,057.00	0.00	1,505.00	495.00
330	LEASE PAYMENTS	3,250.00	1,565.61	2,596.98	276.00	214.00	2,588.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	398.00	140.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	178.14	699.83	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	3,458.34	11,866.79	1,341.80	17,396.49	12,413.57
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,445.50	3,885.45	362.46	2,530.73	3,628.19
356	TUITION	8,800.00	5,437.81	4,037.00	100.00	4,678.00	1,832.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,241.09	7,137.16	266.42	20,762.03	1,100.36
OJ TOT	*****CONTRACTED SERVICES	75,813.00	21,904.46	42,922.91	2,414.18	49,354.25	30,091.89
411	DATA PROCESSING SUPPLIES	4,000.00	1,201.67	3,915.29	438.87	1,262.80	4,324.17
414	DUPLICATING SERVICES	3,250.00	1,341.04	3,233.46	629.10	2,250.00	3,069.40
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	1,914.19	2,503.32	393.02	4,461.30	3,643.18
499	OTHER SUPPLIES & MATERIALS	3,000.00	5,141.58	4,028.84	566.14	1,295.14	13,445.71
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,581.61	14,639.18	2,027.13	9,269.24	24,541.06
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	10,824.62	1,866.43	0.00	10,000.00	3,547.82
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	0.00	10,000.00	33,542.85
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	43,673.51	1,274,913.81	157,378.32	705,195.20	1,250,717.57

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	389,315.83	48,664.48	194,659.17	371,276.98
161	SECRETARIES	112,292.00	0.00	70,941.92	8,867.74	41,350.08	71,660.23
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	600.00	6,000.00	7,500.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,266.90	364.40	640.10	1,683.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	466,124.65	58,496.62	242,649.35	452,120.74
201	SOCIAL SECURITY	31,918.00	0.00	19,598.37	3,483.36	12,319.63	20,351.70
204	STATE RETIREMENT	72,721.00	0.00	47,222.24	5,902.78	25,498.76	45,465.54
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,118.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	988.16	128.52	648.84	815.24
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	18,575.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,212.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	189.88	70.94	21.88-	143.01
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	6,573.17	823.36	3,704.83	6,418.77
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	110,683.82	14,922.96	60,206.18	105,100.79
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	660.00	510.00	1,225.00	660.00
330	LEASE PAYMENTS	2,000.00	467.14	736.00	92.00	1,500.00	2,332.63
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	0.00	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,089.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	606.28	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	2,048.81	6,303.38	1,208.28	31,010.95	10,164.87
432	LIBRARY BOOKS	3,600.00	4.74	2,066.10	206.95	1,829.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	197.66	346.70	128.11	2,155.64	444.51
499	OTHER SUPPLIES & MATERIALS	5,900.00	902.90	1,739.48	69.23	4,912.16	3,450.85
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,105.30	4,152.28	404.29	8,896.91	5,453.61
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,236.45	588,364.45	75,032.15	343,763.39	583,365.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,537.20	6,162.00	24,406.80	49,296.00
162	CLERICAL PERSONNEL	278,808.00	0.00	180,381.56	22,350.82	98,426.44	178,122.29
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	229,918.76	28,512.82	122,833.24	227,418.29
201	SOCIAL SECURITY	21,872.00	0.00	13,701.03	1,685.34	8,170.97	13,734.96
204	STATE RETIREMENT	36,194.00	0.00	19,771.63	2,925.42	16,422.37	23,333.14
205	EMPLOYEE INSURANCE	18,972.00	0.00	16,337.00	2,108.00	2,635.00	10,010.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,007.44	129.18	650.56	894.98
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	27,974.00	3,546.00	14,578.00	24,078.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,775.00	225.00	925.00	1,572.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	502.12	178.76	1.88	453.14
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,220.42	394.15	1,894.58	3,212.52
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	84,288.64	11,191.85	45,278.36	77,290.85
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	2,932.27	3,393.97	372.00	220.00	2,887.27
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	120.00	120.00	1,171.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	997.07	6,842.43	191.00	1,470.05	6,082.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,029.34	11,715.25	683.00	3,765.20	9,364.47
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	746.20
435	OFFICE SUPPLIES	4,361.00	1,027.71	2,887.57	0.00	1,722.68	1,442.28
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	141.98	141.98	528.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,084.37	3,885.49	141.98	2,707.50	2,602.88
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	530.00
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	508,973.00	6,388.71	330,396.14	40,529.65	177,084.30	317,206.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	125,300.16	15,662.52	66,727.84	125,541.71
161	SECRETARY	28,550.00	0.00	16,691.04	2,086.38	11,858.96	16,691.04
189	PROBATION OFFICERS	63,206.00	0.00	44,237.44	5,529.68	18,968.56	44,237.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	186,228.64	23,278.58	97,555.36	186,470.19
201	SOCIAL SECURITY	17,595.00	0.00	11,339.91	1,417.19	6,255.09	11,416.27
204	STATE RETIREMENT	29,116.00	0.00	19,106.88	2,388.36	10,009.12	19,131.66
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,432.00	1,054.00	4,216.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	860.32	110.04	503.68	751.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	19,262.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,258.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	468.00	169.76	76.00-	335.04
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,652.17	331.45	1,462.83	2,670.07
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	66,323.28	8,403.80	34,102.72	56,407.59
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,095.00	905.00	80.00	2,000.00	610.00
330	LEASE PAYMENTS	5,750.00	3,950.82	2,887.02	540.00	0.00	3,906.08
340	MEDICAL & DENTAL	5,150.00	1,878.43	6,825.00	471.57	150.00	1,744.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,763.00	4,622.00	0.00	1,860.00	4,177.89
355	TRAVEL	6,500.00	2,565.85	8,390.83	601.25	1,975.29	3,352.08
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	343.94	750.22	93.41	14,892.00	1,582.37
OJ TOT	*****CONTRACTED SERVICES	44,652.00	13,597.04	24,620.07	1,786.23	24,137.29	16,722.47
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	155.21	383.80	0.00	898.70	556.79
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,974.21	422.89	183.69	0.00	1,289.65
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,129.42	901.14	183.69	1,048.70	2,251.99
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	0.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	0.00	5,400.00	1,568.73
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	7,631.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	9,466.12
CC TOT	JUVENILE COURT	436,038.00	18,898.10	280,673.83	33,652.30	162,244.07	272,887.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
201	SOCIAL SECURITY	2,158.00	0.00	1,438.40	179.80	719.60	1,438.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	81.60	23.20	30.40	49.60
212	FICA-MEDICARE	505.00	0.00	336.48	42.06	168.52	336.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,856.48	245.06	918.52	1,824.48
307	COMMUNICATION	1,400.00	7.22	305.13	0.00	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	5,200.00	10,400.00	2,600.00	0.00	10,400.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	5,432.22	23,717.81	2,600.00	4,907.32	23,615.98
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	5,432.22	48,827.29	5,745.06	19,425.84	48,693.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	38,040.96	4,755.12	19,020.04	38,040.96
110	LIEUTENANTS	46,939.00	0.00	31,224.10	3,847.66	15,714.90	31,287.36
164	ATTENDANTS	217,533.00	0.00	143,583.18	18,130.32	73,949.82	125,019.18
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	218,750.99	26,733.10	108,685.01	200,250.25
201	SOCIAL SECURITY	20,301.00	0.00	13,290.68	1,622.80	7,010.32	12,233.23
204	STATE RETIREMENT	36,628.00	0.00	28,748.94	3,507.14	7,879.06	20,545.88
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	11,633.02	1,467.09	19,986.98	9,020.23
206	EMPLOYEE INS LIFE	1,620.00	0.00	953.68	123.28	666.32	837.18
207	EMPLOYEE INS HEALTH	42,552.00	0.00	23,778.73	2,933.76	18,773.27	19,585.49
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,508.77	186.15	1,191.23	1,280.81
210	UNEMPLOYMENT	504.00	0.00	547.79	205.80	43.79-	398.49
212	EMPLOYER MEDICARE	4,748.00	0.00	3,108.31	379.52	1,639.69	2,860.99
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	83,569.92	10,425.54	57,103.08	66,762.30
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	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	310,473.91	37,158.64	166,788.09	305,067.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	36,749.92	4,593.74	18,375.08	36,749.92
111	PROBATION OFFICER	107,688.00	0.00	71,792.33	8,974.05	35,895.67	67,760.46
119	BOOKKEEPER	26,460.00	0.00	17,436.46	2,205.00	9,023.54	17,640.00
161	RECEPTIONIST	22,050.00	0.00	13,333.28	1,666.66	8,716.72	14,700.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,312.00	276.00	11,388.00	4,416.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	142,623.99	17,715.45	83,399.01	141,266.38
201	SOCIAL SECURITY	13,890.00	0.00	8,634.57	1,056.39	5,255.43	8,394.21
204	STATE RETIREMENT	22,985.00	0.00	14,749.25	1,827.29	8,235.75	12,427.17
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	9,212.18	1,609.06	9,759.82	15,450.18
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	698.11	88.20	430.89	623.91
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,442.57	2,799.96	10,653.43	19,159.57
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,274.03	202.66	525.97	1,186.39
210	UNEMPLOYMENT	392.00	0.00	379.85	122.60	12.15	321.91
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,019.29	247.08	1,229.71	1,963.02
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	59,409.85	7,953.24	36,103.15	59,526.36
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	440.00	880.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	686.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	15,550.00	9,450.00	4,200.00	0.00	10,115.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	16,049.57	13,020.22	4,310.00	3,050.21	11,744.04
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	357.08
435	OFFICE SUPPLIES	2,500.00	112.09	1,432.06	136.72	955.85	1,598.05
499	OTHER SUPPLIES AND MATERIALS	1,500.00	453.32	1,683.08	225.00	863.60	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	565.41	3,115.14	361.72	3,919.45	3,312.00
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	16,614.98	218,505.20	30,340.41	127,971.82	217,656.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	52,157.44	6,519.68	29,338.56	52,157.44
103	ASSISTANT	109,425.00	0.00	72,990.40	9,123.80	36,434.60	72,990.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	219,717.12	27,464.64	109,245.88	219,717.12
106	DEPUTIES	3,461,453.00	0.00	2,150,444.79	251,716.86	1,311,008.21	2,175,852.43
107	DETECTIVES	333,694.00	0.00	204,674.04	24,749.88	129,019.96	199,844.36
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	19,207.20
109	CAPTAINS	161,182.00	0.00	110,459.68	13,432.46	50,722.32	110,459.68
110	LIEUTENANT	261,543.00	0.00	174,383.04	21,797.88	87,159.96	170,738.10
115	SERGEANTS	429,663.00	0.00	265,588.12	35,324.88	164,074.88	272,691.22
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	24,523.20	3,065.40	12,253.80	24,523.20
162	CLERICAL PERSONNEL	189,175.00	0.00	127,572.72	15,799.49	61,602.28	126,555.18
164	ATTENDENTS	184,884.00	0.00	122,136.32	15,543.84	62,747.68	122,710.13
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	63,881.75	338.00	474.25	65,031.76
187	OVERTIME	405,460.00	0.00	262,786.26	19,474.93	142,673.74	257,151.78
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	8,278.24	1,034.78	8,836.76	8,278.24
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,878,800.32	447,787.42	2,243,552.68	3,898,908.24
201	SOCIAL SECURITY	375,201.00	0.00	234,330.57	27,850.34	140,870.43	235,102.30
204	STATE RETIREMENT	817,714.00	0.00	518,158.57	61,298.73	299,555.43	385,098.47
205	EMPLOYEE INSURANCE	474,300.00	0.00	323,478.12	40,152.60	150,821.88	315,809.83
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	17,097.63	2,160.45	13,402.37	15,490.06
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	430,987.97	53,833.44	226,204.03	377,628.24
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	27,196.85	3,390.81	14,503.15	24,595.44
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	9,530.97	3,495.24	1,746.97-	7,048.36
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	54,802.61	6,513.32	32,946.39	54,983.28
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,615,583.29	198,694.93	876,556.71	1,415,755.98
307	COMMUNICATION	19,800.00	4,992.95	11,034.52	509.16	5,780.48	10,333.31
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,600.00	1,410.00	300.00	15.00	1,930.00
322	EVALUATION & TESTING	13,000.00	8,740.00	2,144.00	350.00	6,377.00	6,905.50
330	LEASE PAYMENTS	10,000.00	322.88	9,677.12	1,992.50	0.00	9,162.12
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	5,038.00	1,985.00	0.00	802.00	1,585.00
334	MAINTENANCE AGREEMENTS	72,535.00	41,615.00	31,298.84	3,424.00	1,636.16	55,103.04
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	20,724.81	22,689.58	3,188.85	21,330.49	28,273.72
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,897.82	8,747.73	1,025.29	45,809.00	37,214.66
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	1,597.46	11,764.85	862.91	5,520.69	5,831.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,917.95	0.00	0.00	1,582.05	2,876.78
355	TRAVEL	61,089.00	15,581.91	22,720.66	1,960.17	32,120.51	37,725.06
356	TUITION	78,473.00	10,259.10	18,433.00	2,268.00	58,290.00	20,667.93
399	OTHER CONTRACTED SERVICES	9,100.00	4,215.48	5,614.01	1,117.99	370.00	6,898.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	125,503.36	172,269.31	16,998.87	191,494.38	248,981.06
406	AMMUNITION	33,300.00	22,580.84	7,697.87	0.00	10,083.08	19,901.72
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	15,360.87
414	DUPLICATING SUPPLIES	2,000.00	500.00	1,626.55	0.00	33.45	1,366.89
415	ELECTRICITY	6,376.00	0.00	2,783.84	711.16	3,592.16	2,890.68
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,119.80	4,816.83	605.50	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	0.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	103,815.99	264,814.00	43,945.74	40,522.92	284,111.74
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,266.76	15,128.38	1,376.90	1,790.60	15,794.51
433	LUBRICANTS	4,500.00	1,264.70	3,235.30	647.06	0.00	4,040.85
435	OFFICE SUPPLIES	11,400.00	1,101.47	8,998.81	1,357.10	1,299.72	10,542.33
446	SMALL TOOLS	1,000.00	0.00	951.14	951.14	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	0.00	13,532.92	13,427.95
451	UNIFORMS	100,250.00	20,115.89	46,454.75	4,712.97	57,170.99	67,730.53
453	VEHICLE PARTS	40,000.00	9,798.14	21,222.45	2,221.69	13,067.07	30,779.45
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	315.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,416.45	7,937.24	1,718.92	24,905.14	14,449.36
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	181,516.86	409,859.73	58,248.18	191,532.73	482,893.50
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	7,428.75	12,369.47	411.75	113.99	3,595.43
OJ TOT	*****OTHER CHARGES***	154,334.00	7,428.75	149,028.47	411.75	113.99	164,637.43
708	COMMUNICATION EQUIPMENT	109,260.00	1,583.92	73,590.82	164.97	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	14,347.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,780.92	91,267.46	164.97	90,601.39	27,012.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	317,229.89	6,316,808.58	722,306.12	3,593,851.88	6,238,188.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	31,295.84	3,911.98	15,636.16	31,295.84
105	SUPERVISOR	49,278.00	0.00	32,847.36	4,105.92	16,430.64	32,847.36
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	39,942.88
110	LIEUTENANTS	143,587.00	0.00	79,257.24	9,996.36	64,329.76	69,949.62
115	SERGEANTS	128,000.00	0.00	58,319.04	7,289.88	69,680.96	58,275.36
120	COMPUTER PROGRAMMERS	215,815.00	0.00	97,645.44	12,205.68	118,169.56	92,210.81
131	MEDICAL PERSONNEL	190,370.00	0.00	102,627.10	13,087.30	87,742.90	108,666.46
160	GUARDS	134,938.00	0.00	84,643.26	11,018.28	50,294.74	87,438.87
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	119,758.08
164	ATTENDANTS	2,470,936.00	0.00	1,658,955.12	200,893.11	811,980.88	1,565,879.26
165	CAFETERIA PERSONNEL	75,891.00	0.00	49,383.36	6,172.92	26,507.64	49,383.36
169	PART-TIME PERSONNEL	170,019.00	0.00	78,666.78	9,601.19	91,352.22	103,490.19
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	71,564.16	4,535.76	82,788.84	62,838.92
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,531,963.50	302,781.00	1,562,161.50	2,452,454.48
201	SOCIAL SECURITY	253,836.00	0.00	152,526.02	18,186.57	101,309.98	148,958.86
204	STATE RETIREMENT	402,504.00	0.00	273,022.07	32,511.47	129,481.93	225,181.33
205	EMPLOYEE INSURANCE	284,580.00	0.00	207,206.05	25,730.77	77,373.95	186,691.11
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	11,517.22	1,418.32	8,066.78	9,749.41
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	342,542.07	42,329.51	191,721.93	273,294.05
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	21,734.93	2,685.89	12,165.07	17,888.96
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	6,947.89	2,385.31	619.89-	5,534.31
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	35,676.61	4,253.25	23,688.39	34,836.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,051,172.86	129,501.09	543,188.14	902,134.87
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	0.00	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	230.00	910.00	0.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	4,667.50
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	33,109.51	562,165.97	51,769.46	90,987.32-	159,761.79
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	140.00	140.00	4,410.00	4,605.50
355	TRAVEL	39,700.00	2,798.68	14,531.74	330.00	26,233.30	24,448.10
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	1,500.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,321.37	2,842.72	920.40	1,026.05	4,091.48
OJ TOT	*****CONTRACTED SERVICES	583,740.00	53,877.56	584,872.29	53,159.86	39,614.62-	209,848.65
410	CUSTODIAL SUPPLIES	67,920.00	8,808.85	30,080.28	3,133.98	48,860.00	31,731.75
411	DATA PROCESSING SUPPLIES	11,200.00	3,817.89	8,110.91	1,365.61	4,713.35	1,829.84
421	FOOD PREPARATION SUPPLIES	28,806.00	3,878.67	12,693.37	1,527.17	20,881.66	13,576.63
422	FOOD SUPPLIES	319,265.00	92,893.24	256,718.78	32,638.70	41,936.49	271,661.84
441	PRISONERS CLOTHING	9,800.00	4,052.93	7,617.07	235.66	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,254.28	15,527.24	803.00	14,711.13	14,220.15
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,125.54	51,710.01	4,872.87	32,824.49	69,590.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	131,831.40	382,457.66	44,576.99	166,727.12	408,330.11
	513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
	599 OTHER CHARGES	369,910.00	740.00	217,311.11	25,760.80	152,363.89	237,544.72
OJ TOT	*****OTHER CHARGES***	451,264.00	740.00	298,665.11	25,760.80	152,363.89	339,490.72
CC TOT	JAIL	7,275,981.00	186,448.96	4,849,131.42	555,779.74	2,384,826.03	4,312,258.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,519.68	814.96	1,757.32	6,519.68
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,519.68	814.96	1,757.32	6,519.68
201	SOCIAL SECURITY	514.00	0.00	395.64	49.26	118.36	396.16
204	RETIREMENT	1,139.00	0.00	897.08	112.14	241.92	668.80
206		42.00	0.00	13.70	2.10	28.30	9.60
207		0.00	0.00	236.40	39.40	236.40-	240.78
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	15.00	2.50	15.00-	13.80
212	EMPLOYER MEDICARE	120.00	0.00	92.52	11.52	27.48	92.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,650.34	216.92	164.66	1,421.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	8,377.02	1,031.88	1,921.98	8,148.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	38,040.96	4,755.12	19,021.04	38,040.96
115	SERGEANTS	100,384.00	0.00	66,930.24	8,366.28	33,453.76	66,930.24
131	MEDICAL PERSONNEL	23,057.00	0.00	16,012.55	1,749.71	7,044.45	14,960.82
160	TRANSPORT GUARDS	86,447.00	0.00	54,887.04	6,860.88	31,559.96	54,887.04
164	ATTENDANTS	527,075.00	0.00	346,640.46	41,308.75	180,434.54	338,648.22
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	4,052.13
187	OVERTIME PAY	11,410.00	0.00	6,667.21	949.41	4,742.79	9,268.46
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,697.60	2,962.20	10,534.40	23,697.60
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	558,683.01	66,952.35	356,432.99	581,940.59
201	SOCIAL SECURITY	56,737.00	0.00	33,342.18	3,991.34	23,394.82	34,821.20
204	STATE RETIREMENT	96,803.00	0.00	59,820.49	7,280.23	36,982.51	56,768.11
205	EMPLOYEE INSURANCE	94,860.00	0.00	63,853.48	7,982.48	31,006.52	63,255.79
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,594.46	326.11	1,857.54	2,396.62
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	80,284.64	10,035.58	42,643.36	71,350.22
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,094.24	636.78	2,705.76	4,663.60
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	1,561.96	516.54	105.96-	1,104.88
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	7,797.96	933.53	5,471.04	8,143.81
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	254,349.41	31,702.59	143,955.59	242,504.23
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	209.58	2,468.20	77.07	2,409.43	2,192.62
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	0.00	7,723.74	106.00
356	TUITION	5,000.00	4,380.00	915.00	0.00	1,220.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,280.00	3,430.00	140.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	9,869.58	13,949.46	217.07	16,143.17	3,098.62
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	310.36	1,882.67	160.38	2,006.97	806.70
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,646.39	196.64	0.00	5,000.00	170.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	9,614.16	5,712.47	792.32	7,529.38	6,042.02
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	14,227.57	15,408.58	952.70	25,336.35	7,019.19
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	24,097.15	863,542.46	99,824.71	541,868.10	857,351.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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, 2009 TO FEBRUARY 28, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,220.00	4,777.50	19,110.00	38,330.25
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	28,515.68
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	66,735.68	8,341.96	37,668.32	66,845.93
201	SOCIAL SECURITY	6,473.00	0.00	4,064.74	506.66	2,408.26	4,094.74
204	STATE RETIREMENT	10,712.00	0.00	6,893.60	861.74	3,818.40	6,904.93
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	302.48	39.06	189.52	229.82
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	73.04	28.52	38.96	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	950.62	118.50	563.38	957.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	23,204.48	2,919.48	12,478.52	22,321.57
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	880.00	110.00	20.00	880.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	79,112.99	9,345.32	124.39-	419.45	85,652.82	2,513.26
OJ TOT	*****CONTRACTED SERVICES	82,809.99	9,430.32	840.61	529.45	88,299.82	4,177.26
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	291.60	690.72	107.82	918.00	999.08
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	141.96	0.00	158.04	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	3,269.00	0.00	3,139.00-	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	585.51	4,134.22	107.82	735.50-	1,067.05
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	99,019.40	128,388.19	17,338.70	246,453.44	20,363.53
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	99,019.40	128,388.19	17,338.70	246,588.44	20,363.53
CC TOT	CIVIL DEFENSE	700,426.40	109,035.23	223,460.18	29,237.41	384,299.60	114,990.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	14,977.53	1,858.68	6,774.47	14,869.45
131	MEDICAL PERSONNEL	564,600.00	0.00	339,189.66	41,075.48	225,410.34	327,354.89
162	CLERICAL PERSONNEL	98,009.00	0.00	59,838.83	7,329.36	38,170.17	58,757.71
166	CUSTODIAN	44,320.00	0.00	14,674.48	2,901.15	29,645.52	20,638.80
169	PART TIME PERSONNEL	31,500.00	0.00	25,242.88	4,204.80	6,257.12	26,782.30
187	OVERTIME	96,843.00	0.00	1,853.77	882.11	94,989.23	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	455,777.15	58,251.58	401,246.85	448,403.15
201	SOCIAL SECURITY	53,136.00	0.00	26,989.70	3,436.83	26,146.30	26,618.00
204	STATE RETIREMENT	84,699.00	0.00	36,039.83	5,055.57	48,659.17	37,926.65
205	EMPLOYEE INSURANCE	63,240.00	0.00	42,160.00	5,270.00	21,080.00	35,828.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,920.32	233.94	1,666.68	1,705.46
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	65,798.00	7,880.00	33,490.00	58,132.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,175.00	500.00	2,125.00	3,799.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,479.64	417.98	455.36	1,097.43
212	FICA-MEDICARE	12,428.00	0.00	6,414.66	818.07	6,013.34	6,323.87
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	184,977.15	23,612.39	139,635.85	171,432.50
307	COMMUNICATION	17,262.00	0.00	14,801.14	1,882.60	2,460.86	16,204.75
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,775.67
330	LEASE PAYMENTS	4,000.00	825.97	3,417.92	411.75	0.00	3,581.76
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,716.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	895.70	915.49	471.44	753.81	207.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	121.00	279.00	31.00	252.00	248.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	0.00	36.38	4,008.13
349	PRINTING-STATIONERY & FORMS	70,622.00	7,607.82	874.18	135.00	62,140.00	385.25
355	TRAVEL	30,874.00	2,508.49	2,935.16	218.17	26,910.84	3,389.36
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	25,313.83	25,510.83	11,551.13	124,301.08	3,598.75
OJ TOT	*****CONTRACTED SERVICES	406,662.00	38,294.45	55,825.59	14,701.09	317,211.20	36,115.51
410	CUSTODIAL SUPPLIES	8,875.00	2,467.28	3,532.72	534.64	2,875.00	3,250.08
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	30,853.69	4,542.49	21,546.31	29,198.74
435	OFFICE SUPPLIES	21,493.00	7,363.87	4,031.14	84.60	10,848.28	3,184.41
437	PERIODICALS	922.00	16.16	0.00	0.00	922.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	636.17	1,037.37	0.00	39.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	87,761.00	10,857.53	39,454.92	5,161.73	38,419.48	42,011.71
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	8,843.00	2,918.02	5,867.00	1,419.00	120.98	2,206.00
OJ TOT	*****OTHER CHARGES***	10,131.00	2,918.02	6,983.00	1,419.00	292.98	3,458.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	308.00	308.00	331.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	308.00	308.00	939.00	0.00
CC TOT LOCAL HEALTH CENTER	1,687,438.00	52,070.00	743,325.81	103,453.79	897,745.36	701,420.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
355	TRAVEL	0.00	816.91	222.13	0.00	0.00	543.28
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	543.28
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	0.00	0.00	3,478.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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, 2009 TO FEBRUARY 28, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	20,015.38	2,500.00	9,984.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	12,222.50	1,677.50	8,777.50	18,826.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	12,934.00	2,268.00	20,216.00	12,353.75
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	45,171.88	6,445.50	38,978.12	31,179.75
201	SOCIAL SECURITY	5,218.00	0.00	2,789.48	383.55	2,428.52	1,933.17
204	STATE RETIREMENT	7,609.00	0.00	1,613.49	489.20	5,995.51	1,814.33
205	EMPLOYEE INSURANCE	3,162.00	0.00	790.50	527.00	2,371.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	193.88	22.26	123.12	112.38
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	5,991.25	788.00	5,828.75	4,471.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	430.15	50.00	319.85	294.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	182.88	51.56	14.88-	68.65
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	652.43	89.71	569.57	452.12
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	12,644.06	2,401.28	17,621.94	9,147.34
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
399	OTHER CONTRACTED SERVICES	27,000.00	10,142.04	4,857.96	1,730.96	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	10,142.04	5,401.96	1,730.96	15,540.44	0.00
413	MEDICAL EXPENSES	17,838.00	508.70	3,534.73	514.37	13,794.57	0.00
425	GASOLINE	5,500.00	796.77	2,538.04	175.40	2,817.12	1,432.44
434	NATURAL GAS	3,500.00	0.00	1,062.80	1,062.80	2,437.20	0.00
435	OFFICE SUPPLIES	1,000.00	357.50	461.09	158.08	181.41	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	0.00
452	UTILITIES	12,500.00	0.00	8,168.13	1,322.92	4,331.87	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,629.84	1,731.01	0.00	664.15	380.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	3,292.81	17,609.28	3,233.57	25,112.84	2,421.48
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	718.58	12,713.22	32.00	3,383.00	33,600.91
OJ TOT	*****OTHER CHARGES***	12,572.00	718.58	12,809.22	32.00	3,383.00	33,669.91
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	14,153.43	93,636.40	13,843.31	100,636.34	76,418.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	303 AMBULANCE SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341	PAUPER BURIALS	6,000.00	0.00	3,800.00	0.00	2,200.00	3,100.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	0.00	110,336.00	0.00	2,200.00	166,129.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	0.00	110,336.00	0.00	2,200.00	166,129.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	76,031.48	8,955.06	66,714.52	71,640.48
105	SUPERVISOR	63,100.00	0.00	42,065.92	5,258.24	21,034.08	42,065.92
161	SECRETARY	27,373.00	0.00	16,686.88	2,333.34	10,686.12	18,248.16
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	4,800.00	600.00	4,425.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	139,584.28	17,146.64	104,108.72	137,150.62
201	SOCIAL SECURITY	15,109.00	0.00	8,143.70	1,032.90	6,965.30	8,265.41
204	STATE RETIREMENT	24,875.00	0.00	12,444.78	1,519.84	12,430.22	14,071.69
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,683.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	598.36	78.12	623.64	542.75
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	15,366.00	1,970.00	8,274.00	11,745.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	925.00	125.00	275.00	722.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	395.77	122.63	115.77-	242.95
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,903.70	241.56	1,630.30	1,933.05
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	52,425.31	6,671.05	36,406.69	50,207.90
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	3,360.04	477.38	538.96	3,887.32
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	564.00	1,088.00	136.00	436.00	1,088.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	419.85
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	11,462.86	11,929.77	1,192.32	7,649.00	12,900.16
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	42.00	338.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	12,026.86	17,665.15	1,847.70	11,662.62	18,790.28
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	0.00	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,875.95	1,763.11	196.31	61.43	1,803.89
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	50.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,353.92	2,023.65	196.31	806.43	2,354.76
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	281.54	0.00	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	0.00	4,227.44	49.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	15,404.54	212,428.93	25,861.70	157,522.90	209,068.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,219.14	414.65	2,280.86	3,387.92
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	0.00	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	591.32	937.26	0.00	250.00	971.26
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	591.32	88,722.43	414.65	89,454.83	84,700.80
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	591.32	90,095.34	414.65	89,581.92	84,700.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	31,135.84	3,891.98	15,569.16	26,155.20
133	PARAPROFESSIONAL	39,422.00	0.00	26,155.20	3,269.40	13,266.80	31,135.84
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	57,291.04	7,161.38	28,835.96	57,291.04
201	SOCIAL SECURITY	5,341.00	0.00	3,547.32	443.04	1,793.68	3,548.35
204	STATE RETIREMENT	8,838.00	0.00	5,878.08	734.76	2,959.92	5,878.06
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	288.96	36.12	156.04	255.48
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	146.60	57.30	34.60-	108.33
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	829.56	103.62	420.44	829.76
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	17,394.52	2,212.84	8,647.48	16,483.36
307	COMMUNICATION	1,800.00	0.00	1,135.59	0.00	664.41	1,285.53
320	DUES & MEMBERSHIPS	900.00	0.00	610.00	200.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	350.00	0.00	390.00	400.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
355	TRAVEL	1,000.00	400.00	163.74	0.00	436.26	51.68
OJ TOT	*****CONTRACTED SERVICES	5,240.00	400.00	2,259.33	200.00	2,580.67	2,147.21
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	850.64	761.31	36.45	338.02	284.07
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	850.64	938.31	36.45	461.02	284.07
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	1,250.64	78,013.20	9,610.67	40,525.13	76,335.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	156,098.77	20,141.35	163,901.23	171,364.64
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	156,098.77	20,141.35	163,901.23	171,364.64
302	ADVERTISING	349,219.00	88,289.78	242,302.98	17,129.86	27,814.40	258,725.09
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	108.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	1,785.00	2,856.00	357.00	16.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	0.00	0.00	222.31
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	309.00	12,349.88	286.00	13,841.12	3,911.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	10,915.09	10,775.54	1,621.45	26,896.65	16,036.34
OJ TOT	*****CONTRACTED SERVICES	432,889.00	106,673.81	271,574.22	19,502.31	77,000.17	285,945.87
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	19.08	2,805.66	106.47
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	194.34	19.08	4,805.66	106.47
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	799.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	799.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	106,974.82	427,867.33	39,662.74	257,957.06	458,216.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	799,171.25
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	52,032.88	6,713.78	26,967.12	57,120.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	52,032.88	6,713.78	26,967.12	57,120.62
307	COMMUNICATION	13,400.00	0.00	10,146.83	1,040.94	3,853.17	8,400.23
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,679.84	4,238.84	3,642.66	900.00	41,265.81
351	RENT	60,000.00	22,144.04	40,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	3,632.05	4,774.39	342.12	9,875.00	6,355.82
OJ TOT	*****CONTRACTED SERVICES	94,900.00	29,455.93	59,160.06	10,025.72	14,628.17	96,021.86
410	CUSTODIAL SUPPLIES	4,400.00	2,944.81	3,192.66	488.41	0.00	3,786.84
435	OFFICE SUPPLIES	2,500.00	306.22	810.38	94.45	1,689.62	501.59
452	UTILITIES	10,000.00	0.00	6,495.51	1,814.31	3,504.49	7,473.32
499	OTHER SUPPLIES & MATERIALS	735.00	105.40	1,316.81	56.28	288.69	1,676.52
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,356.43	11,815.36	2,453.45	5,482.80	13,438.27
599	OTHER CHARGES	1,000.00	526.30	415.16	0.00	788.10	723.68
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	0.00	788.10	723.68
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	33,338.66	123,423.46	19,192.95	47,866.19	167,304.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	42,858.72	5,357.34	21,429.28	42,858.72
105	SUPERVISOR	35,586.00	0.00	23,723.52	2,965.44	11,862.48	23,723.52
162	CLERICAL PERSONNEL	26,389.00	0.00	14,055.88	2,000.00	12,333.12	14,479.92
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	80,638.12	10,322.78	45,624.88	81,062.16
201	SOCIAL SECURITY	7,829.00	0.00	4,966.16	632.70	2,862.84	4,893.73
204	STATE RETIREMENT	12,955.00	0.00	7,579.00	862.34	5,376.00	8,343.42
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	339.02	46.20	224.98	300.78
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,668.00	1,182.00	5,516.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	550.00	75.00	350.00	539.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	215.45	68.21	47.45-	129.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,161.47	147.98	669.53	1,144.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	25,060.10	3,014.43	19,694.90	27,822.58
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	550.00	1,100.00	137.50	519.00	1,100.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,240.00	204.00	371.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	550.00	3,323.00	341.50	1,001.92	3,256.60
414	DUPLICATING SUPPLIES	231.00	0.00	260.95	123.10	29.95-	148.02
425	GASOLINE	934.00	238.56	562.16	61.44	133.28	691.83
435	OFFICE SUPPLIES	608.00	0.00	465.57	0.92	142.43	553.84
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	238.56	1,288.68	185.46	245.76	1,393.69
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	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	788.56	110,499.90	13,864.17	66,664.46	113,755.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	51,433.50	12,654.00	18,208.50	28,871.42
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	51,433.50	12,654.00	18,208.50	28,871.42
435	OFFICE SUPPLIES	2,500.00	1,146.77	1,384.46	757.75-	9.50	970.22
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,146.77	1,384.46	757.75-	9.50	970.22
CC TOT	OTHER CHARGES	72,142.00	1,146.77	52,817.96	11,896.25	18,218.00	29,841.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	378,681.17	0.00	121,318.83	448,907.96
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	378,681.17	0.00	121,318.83	605,063.96
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	378,681.17	0.00	121,318.83	605,028.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,178.56	2,647.32	10,585.44	21,178.56
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,428.56	2,647.32	10,585.44	21,428.56
201	SOCIAL SECURITY	1,985.00	0.00	1,258.97	155.20	726.03	1,252.25
204	STATE RETIREMENT	3,285.00	0.00	2,198.59	271.62	1,086.41	2,198.59
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,105.65	527.00	2,218.35	4,104.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	101.89	13.44	66.11	92.65
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,986.99	394.00	1,741.01	2,596.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	189.52	25.00	110.48	169.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	57.49	21.18	1.49-	42.36
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	294.45	36.30	170.55	292.84
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	11,193.55	1,443.74	6,117.45	10,749.64
309	CONTRACTS W/GOVT AGENCIES	2,558.00	348.46	2,209.54	236.36	0.00	962.56
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	13,975.00	11,408.62	1,483.00	13.00	14,308.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,323.46	13,618.16	1,719.36	2,563.00	15,271.16
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,230.28	1,269.72	413.30	0.00	1,311.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,230.28	1,269.72	413.30	550.00	1,861.50
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	15,553.74	48,306.99	6,223.72	19,815.89	50,110.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	16,570.50	37,952.29	0.00	23,695.75	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	55,443.95	155,229.38	28,006.07	716,658.33	567,089.40
OJ TOT	*****	881,517.00	72,014.45	193,181.67	28,006.07	740,354.08	637,440.24
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	74,341.25	393,540.05	28,006.07	734,668.90	637,440.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	42,710,221.40	1,716,623.80	27,590,693.55	3,861,723.31	14,609,621.95	26,389,632.52

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	58.70	0.00	41.30	69.14
OJ TOT *****OTHER CHARGES***	100.00	0.00	58.70	0.00	41.30	69.14
CC TOT OTHER CHARGES	100.00	0.00	58.70	0.00	41.30	69.14
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,026.60	0.00	3,267.80	18,516.17

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	58.72	0.00	91.28	69.10
OJ TOT	*****OTHER CHARGES***	150.00	0.00	58.72	0.00	91.28	69.10
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,138.72	0.00	91.28	6,945.10
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,138.72	0.00	91.28	6,945.10

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,266.80	278.14	1,366.20	2,280.75
166	CUSTODIAL PERSONNEL	63,027.00	0.00	39,253.17	4,816.34	23,773.83	38,929.99
167	MAINTENANCE PERSONNEL	25,673.00	0.00	14,872.50	1,875.00	10,800.50	16,673.72
169	PART TIME PERSONNEL	10,500.00	0.00	5,480.15	642.42	5,019.85	5,448.81
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	61,872.62	7,611.90	40,960.38	63,333.27
201	SOCIAL SECURITY	6,376.00	0.00	3,693.89	452.62	2,682.11	3,785.70
204	STATE RETIREMENT	10,981.00	0.00	5,720.50	862.82	5,260.50	7,163.09
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,432.00	1,054.00	4,216.00	8,430.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	301.80	38.04	163.20	284.64
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	12,608.00	1,576.00	6,304.00	11,007.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	100.00	400.00	711.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	266.24	58.66	98.76	139.23
212	EMPLOYER MEDICARE	1,491.00	0.00	864.02	105.86	626.98	885.44
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	32,686.45	4,248.00	19,751.55	32,406.74
335	MAINT & REP SERV-BLDGS	25,000.00	14,792.96	12,877.51	195.00	12,000.00	15,263.56
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,406.09	1,599.54	280.00	2,800.00	1,734.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	18,199.05	14,477.05	475.00	14,800.00	16,997.92
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,073.16	486.45	63.17	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,073.16	486.45	63.17	500.00	433.71
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	19,272.21	109,671.57	12,398.07	78,511.93	114,510.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	98,142.46	12,042.02	67,609.54	102,168.64
103	ASSISTANTS	69,388.00	0.00	43,498.67	5,337.26	25,889.33	43,765.54
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	107,467.88	13,198.34	64,339.12	108,226.39
133	PARAPROFESSIONALS	211,901.00	0.00	129,907.85	16,025.94	81,993.15	133,010.26
169	PART-TIME PERSONNEL	254,306.00	0.00	146,779.07	18,814.73	107,526.93	150,987.89
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	525,795.93	65,418.29	347,358.07	538,158.72
201	SOCIAL SECURITY	54,316.00	0.00	31,384.76	3,880.38	22,931.24	32,479.92
204	STATE RETIREMENT	73,674.00	0.00	45,031.30	5,769.50	28,642.70	47,801.23
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	33,991.50	4,479.50	16,600.50	33,193.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,923.34	243.18	1,044.66	1,738.06
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	59,888.00	7,486.00	29,944.00	51,941.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,800.00	475.00	1,900.00	3,354.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	2,109.54	490.72	306.46	1,398.35
211	RETIREE BENEFITS	11,391.00	0.00	10,228.60	3,584.20	1,162.40	5,143.36
212	EMPLOYER MEDICARE	12,661.00	0.00	7,413.09	916.63	5,247.91	7,606.98
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	195,770.13	27,325.11	107,779.87	184,657.29
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	6,791.13	880.68	3,208.87	5,918.69
317	DATA PROCESSING SERVICES	27,000.00	6,340.37	21,842.54	600.00	2,704.20	20,755.77
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,633.40	8,246.41	97.00	3,352.03	8,745.62
334	MAINTENANCE AGREEMENTS	8,000.00	1,033.50	2,377.95	80.50	5,100.05	7,304.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	792.00	464.00	58.00	650.00	406.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	995.61	332.56	9.66	1,297.73	1,557.77
356	TUITION	750.00	0.00	135.00	0.00	615.00	135.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	10,438.01	15,429.07	1,278.45	15,882.00	19,076.67
OJ TOT	*****CONTRACTED SERVICES	114,250.00	24,901.89	55,994.66	3,004.29	45,318.39	73,310.11
410	CUSTODIAL SUPPLIES	18,000.00	1,421.40	8,690.95	1,468.01	12,000.00	12,920.28
411	DATA PROCESSING SUPPLIES	4,000.00	3,178.50	571.50	169.00	750.00	4,025.85
432	LIBRARY BOOKS	250,000.00	15,471.87	153,054.55	19,238.12	92,388.09	144,912.25
435	OFFICE SUPPLIES	40,000.00	13,227.69	10,106.32	1,536.73	26,467.33	17,182.04
437	PERIODICALS	30,000.00	4,620.16	22,931.10	491.20	23,062.13	20,209.05
452	UTILITIES	180,000.00	0.00	106,215.32	13,190.08	73,784.68	117,613.64
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,068.69	3,799.46	249.69	4,450.88	8,846.74
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	41,988.31	305,369.20	36,342.83	232,903.11	325,709.85
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	740.11	0.00	459.89	847.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,050.11	0.00	459.89	22,162.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	1,011.52	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	1,011.52	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	67,184.84	1,114,069.52	133,102.04	734,423.61	1,159,087.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	12,651.28
169	PART TIME PERSONNEL	35,685.00	0.00	21,025.68	2,404.84	14,659.32	6,963.35
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	21,025.68	2,404.84	14,659.32	19,614.63
201	SOCIAL SECURITY	2,212.00	0.00	1,303.60	149.10	908.40	1,220.79
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,639.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	64.26
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	177.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	168.21	19.23	5.79	77.87
212	FICA-MEDICARE	517.00	0.00	304.89	34.88	212.11	285.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,776.70	203.21	1,126.30	6,217.89
499	OTHER SUPPLIES & MATERIALS	44,858.00	18,690.60	30,131.74	3,881.28	8,021.76	21,752.03
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	18,690.60	30,131.74	3,881.28	8,021.76	21,752.03
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	18,690.60	52,988.12	6,489.33	23,807.38	47,638.55
FD TOT	PUBLIC LIBRARY	2,125,139.00	105,147.65	1,276,729.21	151,989.44	836,742.92	1,321,236.21

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	8,900.50	25,857.47	3,900.50	5,376.03	5,115.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	8,900.50	25,857.47	3,900.50	5,376.03	5,115.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,164.10	8,059.05	1,159.72	7,593.88	7,779.10
499	OTHER SUPPLIES & MATERIALS	385,720.00	68,185.45	67,936.93	1,185.71	255,743.05	25,412.91
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	72,349.55	75,995.98	2,345.43	263,336.93	33,192.01
510	TRUSTEE'S COMMISSION	3,000.00	0.00	357.75	0.00	2,642.25	3,322.91
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	357.75	0.00	2,642.25	3,322.91
CC TOT	SHERIFFS DEPARTMENT	437,000.00	81,250.05	102,211.20	6,245.93	271,355.21	41,630.85
FD TOT	DRUG CONTROL	437,000.00	81,250.05	102,211.20	6,245.93	271,355.21	41,630.85

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	25,893.91	3,332.88	14,106.09	3,937.92
111	PROBATION OFFICER	52,703.00	0.00	30,660.82	4,391.50	22,042.18	18,465.28
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	7,218.00	966.00	5,652.00	0.00
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	63,772.73	8,690.38	41,800.27	50,692.70
201	SOCIAL SECURITY	6,546.00	0.00	3,846.55	519.25	2,699.45	3,054.36
204	STATE RETIREMENT	9,512.00	0.00	2,578.48	578.78	6,933.52	4,797.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,533.50	1,054.00	7,114.50	4,215.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	291.48	39.06	176.52	201.96
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	7,486.00	1,182.00	6,698.00	5,503.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	475.00	75.00	425.00	359.68
210	UNEMPLOYMENT	224.00	0.00	277.53	69.51	53.53-	124.45
212	EMPLOYER MEDICARE	1,532.00	0.00	899.50	121.43	632.50	714.29
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	21,388.04	3,639.03	24,625.96	18,970.56
307	COMMUNICATION	3,480.00	0.00	1,864.32	1,139.62	1,615.68	896.18
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	60.00	0.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	315.00	0.00	0.00	205.00	287.08
355	TRAVEL	11,400.86	128.00	8,601.01	654.44	2,799.85	1,753.94
356	TUITION	3,500.00	165.00	1,420.00	0.00	2,175.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,379.09	2,544.86	426.54	206.05	1,528.03
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,987.09	14,670.19	2,280.60	8,021.58	5,884.23
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,500.00	0.00	0.00	3,309.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	222.50	616.42	39.47	239.33	1,166.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,417.33	4,422.11	344.59	2,108.52	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,139.83	5,038.53	384.06	5,856.99	6,116.29
510	TRUSTEES COMMISSION	500.00	0.00	446.29	0.00	53.71	560.45
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	568.29	0.00	91.71	661.45
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,126.92	106,438.63	14,994.07	82,696.51	83,368.68
FD TOT	DRUG COURT	193,343.00	6,126.92	106,438.63	14,994.07	82,696.51	83,368.68

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	50,851.99	6,268.92	30,644.01	51,405.14
103	ASSISTANT	70,490.00	0.00	38,676.96	5,422.28	31,813.04	44,394.91
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	37,923.09	4,461.54	20,077.91	43,762.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	28,019.05	3,615.40	18,981.95	28,129.43
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	22,311.26	2,860.40	14,874.74	23,455.28
162	CLERICAL PERSONNEL	36,812.00	0.00	21,945.14	2,831.65	14,866.86	21,988.46
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	43,680.37	5,590.44	28,995.63	45,541.71
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	243,407.86	31,050.63	162,754.14	258,676.95
201	SOCIAL SECURITY	25,182.00	0.00	14,562.08	1,866.14	10,619.92	15,652.06
204	STATE RETIREMENT	41,673.00	0.00	24,749.62	3,186.80	16,923.38	24,990.78
205	EMPLOYEE INSURANCE	31,620.00	0.00	21,080.00	2,635.00	10,540.00	20,787.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,110.84	144.48	622.16	964.32
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	24,816.00	3,152.00	13,008.00	21,359.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,382.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	185.38	68.83	38.38-	147.33
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	422.20	1,739.40	370.20
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,405.19	436.44	2,484.81	3,660.56
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	94,836.71	12,111.89	56,699.29	89,315.39
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	8,619.61	1,086.64	8,380.39	9,537.43
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,820.00	3,056.00	382.00	1,624.00	2,293.16
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	200.00	104.94	0.00	895.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,170.00	15,712.55	1,468.64	14,517.45	16,782.76
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	561.50	45.40	438.50	509.80
415	ELECTRICITY	4,500.00	0.00	4,164.52	128.07	335.48	15,494.69
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	6,985.06
435	OFFICE SUPPLIES	3,000.00	0.00	1,452.45	0.00	1,547.55	443.40
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,676.82
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,564.56	173.47	17,421.53	26,109.77
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
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	29,374.06	0.00	11,859.94	33,578.50
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	5,134.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599	OTHER CHARGES	1,700.00	0.00	1,690.89	0.00	9.11	1,801.49
OJ TOT	*****OTHER CHARGES***	137,248.00	0.00	114,628.95	0.00	22,619.05	120,415.73
CC TOT	ADMINISTRATION	750,946.00	2,170.00	475,150.63	44,804.63	274,011.46	511,300.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	73,664.46	9,505.04	49,901.54	77,877.72
141	FOREMEN	140,225.00	0.00	84,517.00	10,991.32	55,708.00	90,231.62
143	EQUIPMENT OPERATORS	225,535.00	0.00	128,816.70	16,644.81	96,718.30	141,596.11
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	57,081.12	6,310.36	59,187.88	73,253.12
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	463,605.03	59,368.01	321,592.97	491,254.25
147	TRUCK DRIVERS	135,173.00	0.00	82,558.76	10,397.92	52,614.24	85,120.93
149	LABORERS	144,191.00	0.00	69,694.55	8,043.58	74,496.45	91,764.67
187	OVERTIME	20,000.00	0.00	43,454.30	14,405.51	23,454.30-	25,270.79
189	OTHER SALARIES & WAGES	251,196.00	0.00	150,802.56	19,322.75	100,393.44	178,639.06
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,154,194.48	154,989.30	787,158.52	1,255,008.27
201	SOCIAL SECURITY	120,364.00	0.00	69,136.26	9,253.24	51,227.74	76,319.17
204	STATE RETIREMENT	192,909.00	0.00	116,716.77	15,668.01	76,192.23	126,027.57
205	EMPLOYEE INSURANCE	189,720.00	0.00	117,606.98	15,283.00	72,113.02	129,561.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	6,075.48	757.68	4,172.52	5,604.80
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	161,432.57	20,094.00	84,423.43	147,220.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	10,408.14	1,275.00	5,191.86	9,502.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,227.34	461.91	51.34-	973.43
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	22,011.80	11,356.20	13,841.20	7,362.43
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	16,169.00	2,164.07	11,981.00	17,928.59
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	520,784.34	76,313.11	319,091.66	520,500.39
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	270.00	443.00	1,439.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	17,174.91
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	62,688.00	3,691.25	40,066.33	0.00	20,306.67	175,667.80
OJ TOT	*****CONTRACTED SERVICES	66,188.00	3,691.25	41,723.33	270.00	22,149.67	195,181.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	0.00	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	2,595.44	15,977.22	3,388.82	6,427.34	10,805.86
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	13,762.75	43,442.41	8,895.71	1,500.96	15,603.62
440	PIPE-METAL	21,000.00	2,511.25	12,307.71	0.00	6,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	3,612.78	23,110.94	7,839.56	776.28	0.00
447	STRUCTURAL STEEL	3,500.00	1,000.00	2,570.00	0.00	930.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	0.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,144.02	9,174.96	2,216.57	44.33	408.00
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	33,092.70	275,662.24	22,340.66	29,014.49	152,411.12
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	495,500.00	0.00	304,593.36	7,500.00	190,906.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	495,500.00	0.00	304,593.36	7,500.00	190,906.64	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	36,783.95	2,320,448.75	261,413.07	1,348,320.98	2,428,010.49

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	38,946.05	4,581.92	20,618.95	37,514.47
141	FOREMEN	91,865.00	0.00	60,065.25	7,066.50	31,799.75	57,857.01
142	MECHANICS	282,654.00	0.00	192,476.33	23,214.64	90,177.67	202,333.68
150	NIGHTWATCHMEN	98,699.00	0.00	64,062.67	7,487.51	34,636.33	64,501.65
187	OVERTIME	8,017.00	0.00	12,142.62	5,192.95	4,125.62-	4,622.48
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	367,692.92	47,543.52	173,107.08	368,812.08
201	SOCIAL SECURITY	33,530.00	0.00	22,029.26	2,837.56	11,500.74	21,810.60
204	STATE RETIREMENT	55,486.00	0.00	36,206.78	4,617.40	19,279.22	36,715.09
205	EMPLOYEE INSURANCE	50,592.00	0.00	36,804.02	5,270.00	13,787.98	35,378.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,774.62	228.06	866.38	1,673.30
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	42,167.43	5,516.00	19,296.57	38,152.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,716.86	350.00	1,183.14	2,465.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	380.99	138.98	86.99-	274.74
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	5,152.23	663.66	2,689.77	5,100.91
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	147,232.19	19,621.66	74,840.81	141,571.49
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	8,875.94	44,267.47	9,071.46	22,856.59	89,090.43
418	EQUIPT. & MACHINERY PARTS	79,300.00	10,461.14	63,522.34	10,203.47	5,637.01	56,854.24
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	6,875.95	49,059.83	9,071.44	47,064.22	280,177.63
433	LUBRICANTS	6,000.00	0.00	5,011.15	1,291.32	988.85	3,792.39
442	PROPANE GAS	1,500.00	709.36	790.64	103.55	0.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	20,500.00	2,213.79	15,020.04	1,552.66	5,479.96	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	815.60	30,222.08	553.39	562.92	34,037.96
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	29,951.78	207,893.55	31,847.29	83,289.55	483,337.01
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	29,951.78	729,799.66	99,012.47	342,300.44	1,001,014.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	0.00	1,088.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	20,973.41	17,956.47	0.00	106,125.00	74,624.36
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	20,973.41	39,048.47	0.00	129,033.00	74,624.36
CC TOT	CAPITAL OUTLAY	153,500.00	20,973.41	39,048.47	0.00	129,033.00	74,624.36
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	89,879.14	3,564,447.51	405,230.17	2,093,665.88	4,014,950.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	14,654,715.47	2,087,372.41	10,771,284.53	14,792,244.84
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	0.00	196,250.00	4,500.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	231,972.88	36,098.02	203,027.12	236,312.16
163	AIDES	1,352,000.00	0.00	774,907.43	126,242.52	577,092.57	768,916.03
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	383,797.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	195,376.37	17,397.42	104,623.63	217,120.77
198	JANITORS ELECTIONS	134,000.00	0.00	164,126.84	24,867.83	30,126.84-	168,155.71
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	16,161,667.35	2,291,978.20	12,501,332.65	16,761,819.71
201	SOCIAL SECURITY	1,735,000.00	0.00	964,703.64	137,278.73	770,296.36	1,005,680.09
204	STATE RETIREMENT	1,745,000.00	0.00	949,268.44	139,294.75	795,731.56	997,847.58
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	1,127,406.23	168,755.78	792,593.77	1,082,362.24
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	69,276.40	10,334.73	45,723.60	62,135.32
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,544,714.25	222,592.54	1,179,285.75	1,371,130.14
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	99,023.65	14,326.88	78,276.35	91,061.74
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	227,869.35	32,428.33	185,130.65	236,804.15
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	4,982,261.96	725,011.74	3,847,038.04	4,847,021.26
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	106,826.38	142,486.10	0.00	22,726.00	164,460.42
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	2,471.02	3,857.00	1,000.00	1,623.88	4,967.62
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	1,080.00	2,490.70	18,950.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	120,670.00	159,438.30	2,080.00	28,646.58	199,421.54
429	INSTRUCTIONAL SUPPLIES	359,000.00	10,602.07	338,367.70	10,384.67	14,958.03	366,541.78
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	334,685.85
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	19,159.94	520,442.28	10,384.67	14,960.73	701,227.63
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	139,829.94	21,847,809.89	3,029,454.61	16,391,978.00	22,509,490.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
201	SOCIAL SECURITY	8,800.00	0.00	8,153.81	0.00	646.19	7,437.40
204	SOCIAL SECURITY	9,100.00	0.00	8,702.86	0.00	397.14	7,485.38
205	EMPLOYEE INSURANCE	6,500.00	0.00	9,486.00	0.00	2,986.00-	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	690.48	0.00	9.52	433.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	14,184.00	0.00	316.00	10,320.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	690.00
212	FICA-MEDICARE	2,200.00	0.00	1,957.36	0.00	242.64	1,739.39
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	44,074.51	0.00	1,374.51-	34,430.09
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	180,900.69	0.00	29,099.31	154,388.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,288,504.13	380,762.34	1,750,195.87	2,598,957.71
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	459,029.12	63,766.67	448,970.88	519,190.53
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	2,773,215.75	444,529.01	2,251,484.25	3,148,048.24
201	SOCIAL SECURITY	310,600.00	0.00	164,639.02	26,622.34	145,960.98	188,976.37
204	STATE RETIREMENT	312,500.00	0.00	170,359.44	28,279.16	142,140.56	192,623.81
205	EMPLOYEE INSURANCE	350,900.00	0.00	182,359.98	34,554.19	168,540.02	214,052.74
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	11,876.23	2,040.36	8,523.77	11,902.61
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	296,202.55	48,261.41	282,797.45	293,142.29
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	18,641.49	3,041.65	18,258.51	19,240.97
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	39,058.36	6,235.24	33,641.64	44,577.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	883,137.07	149,034.35	799,862.93	964,516.05
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	20,695.68	46,108.35	421.31	419.52	41,878.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,173.11	4,285.54	301.89	25,366.35	20,240.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	0.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	101,364.69
OJ TOT	*****CONTRACTED SERVICES	99,000.00	42,678.29	51,996.91	723.20	27,285.87	164,210.60
429	INSTRUCTIONAL SUPPLIES	58,000.00	5,642.76	34,167.22	13,276.39	19,070.84	33,423.51
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	5,642.76	35,163.85	13,276.39	19,074.21	33,423.51
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	3,021.92
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	3,021.92
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	48,321.05	3,743,540.03	607,562.95	3,097,707.76	4,313,220.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,341,503.56	192,822.08	1,004,496.44	1,335,043.75
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,351,503.56	192,822.08	1,029,496.44	1,344,543.75
201	SOCIAL SECURITY	145,000.00	0.00	80,742.95	11,501.66	64,257.05	80,470.22
204	STATE RETIREMENT	151,000.00	0.00	86,755.23	12,379.21	64,244.77	85,642.82
205	EMPLOYEE INSURANCE	206,000.00	0.00	112,589.11	15,595.72	93,410.89	108,752.28
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,533.54	941.22	4,466.46	5,761.01
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	130,552.38	18,604.88	114,447.62	115,535.60
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	8,450.55	1,203.71	7,549.45	7,745.64
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	18,883.68	2,689.95	15,116.32	18,819.63
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	444,507.44	62,916.35	363,492.56	422,727.20
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,982.66
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,982.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	29,273.61	41,875.90	7,493.16	14.65	40,857.02
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,577.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	29,405.61	41,875.90	7,493.16	514.65	43,434.68
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	29,990.61	1,840,879.90	263,231.59	1,394,510.65	1,818,232.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	135,000.00	0.00	90,947.19	12,585.38	44,052.81	94,497.98
133	PARAPROFESSIONALS	10,000.00	0.00	5,337.00	767.00	4,663.00	4,328.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	175,000.00	0.00	96,284.19	13,352.38	78,715.81	98,825.98
201	FICA-REGULAR	11,000.00	0.00	4,911.28	651.17	6,088.72	5,157.62
204	STATE RETIREMENT	5,900.00	0.00	3,212.58	458.94	2,687.42	3,176.46
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	2,635.00	527.00	2,635.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	199.92	28.56	250.08	183.58
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	5,122.00	788.00	122.00-	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	325.00	50.00	25.00-	158.92
212	FICA-MEDICARE	2,500.00	0.00	1,380.49	190.61	1,119.51	1,433.05
OJ TOT	*****EMPLOYEE BENEFITS*	25,150.00	0.00	17,786.27	2,694.28	7,363.73	12,517.48
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	858.89	1,967.25	0.00	6,403.47	4,797.46
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	858.89	1,967.25	0.00	6,403.47	4,797.46
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	858.89	116,037.71	16,046.66	93,483.01	116,140.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	623,605.20	229,286.40	546,394.80	518,150.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	623,605.20	229,286.40	546,394.80	518,150.91
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	623,605.20	229,286.40	546,394.80	528,056.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	57,036.32	7,129.54	28,563.68	57,036.32
162	CLERICAL PERSONNEL	39,600.00	0.00	21,390.46	3,290.84	18,209.54	16,506.46
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	78,426.78	10,420.38	46,773.22	73,542.78
201	SOCIAL SECURITY	7,800.00	0.00	4,681.27	624.18	3,118.73	4,363.41
204	STATE RETIREMENT	9,600.00	0.00	5,856.40	795.36	3,743.60	4,609.54
205	EMPLOYEE INSURANCE	19,200.00	0.00	7,784.58	1,054.00	11,415.42	10,291.42
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	264.35	37.38	235.65	205.99
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	8,668.00	1,182.00	5,732.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	514.36	69.06	385.64	442.95
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,094.73	145.98	805.27	1,020.42
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	28,863.69	3,907.96	25,436.31	28,157.28
CC TOT	ATTENDANCE	179,500.00	0.00	107,290.47	14,328.34	72,209.53	101,700.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	267,914.99	40,095.10	225,085.01	263,748.99
161	SECRETARYS	13,600.00	0.00	7,513.22	1,155.88	6,086.78	7,365.93
189	OTHER SALARIES & WAGES	56,500.00	0.00	32,870.46	4,695.78	23,629.54	32,324.46
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	308,298.67	45,946.76	254,801.33	303,439.38
201	SOCIAL SECURITY	35,400.00	0.00	18,560.08	2,754.19	16,839.92	18,232.16
204	STATE RETIREMENT	37,700.00	0.00	20,499.42	3,116.06	17,200.58	19,290.34
205	EMPLOYEE INSURANCE	29,000.00	0.00	14,756.00	2,108.00	14,244.00	14,752.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	886.69	144.90	1,013.31	794.88
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	27,580.00	3,940.00	18,120.00	23,391.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,640.73	235.59	1,209.27	1,472.19
212	FICA-MEDICARE	8,400.00	0.00	4,341.07	644.19	4,058.93	4,264.35
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	88,263.99	12,942.93	72,686.01	82,197.42
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	244.40	215.60	105.60	40.00	238.00
355	TRAVEL	4,500.00	1,824.48	2,296.35	54.14	654.76	3,974.83
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	2,568.88	2,511.95	159.74	3,694.76	4,212.83
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,359.76	16,508.28	468.15	5,812.20	11,880.74
429	INSTRUCTIONAL SUPPLIES	29,650.00	239.87	20,836.53	60.79	8,573.60	32,999.38
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	2,599.63	37,344.81	528.94	14,385.80	45,634.62
CC TOT	HEALTH SERVICES	782,200.00	5,168.51	436,419.42	59,578.37	345,567.90	435,484.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	748,789.64	106,779.54	593,210.36	767,938.39
130	SOCIAL WORKERS	19,350.00	0.00	22,549.38	3,221.34	3,199.38-	15,695.38
161	SECRETARY	54,700.00	0.00	26,521.43	4,080.22	28,178.57	24,554.11
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	797,860.45	114,081.10	618,189.55	808,187.88
201	SOCIAL SECURITY	89,400.00	0.00	48,355.74	6,911.46	41,044.26	49,400.77
204	STATE RETIREMENT	94,500.00	0.00	51,764.27	7,424.79	42,735.73	53,236.19
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	44,782.04	6,848.84	48,637.96	46,887.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,626.34	530.46	3,573.66	3,135.58
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	79,308.44	11,382.27	59,491.56	67,890.08
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,112.51	772.23	3,587.49	4,465.88
212	FICA-MEDICARE	21,100.00	0.00	11,308.87	1,616.36	9,791.13	11,563.33
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	244,258.21	35,486.41	208,861.79	236,578.99
322	EVALUATION & TESTING	75,000.00	71,819.28	22,864.68	0.00	5,233.91	34,966.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	275.50
399	OTHER CONTRACTED SERVICES	500.00	148.00	296.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	71,967.28	23,310.11	37.00	5,289.91	35,242.39
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	520.00	4,980.00	0.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	520.00	5,537.00	0.00	0.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	72,487.28	1,070,965.77	149,604.51	832,341.25	1,085,354.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	65,084.30	13,019.42	57,915.70	70,348.00
129	LIBRARIANS	1,089,000.00	0.00	614,641.40	84,031.02	474,358.60	621,212.48
161	SECRETARYS	111,600.00	0.00	74,342.24	9,292.78	37,257.76	93,704.84
163	LIBRARY ASSISTANTS	203,500.00	0.00	111,771.91	17,196.15	91,728.09	105,304.09
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	865,839.85	123,539.37	661,260.15	890,569.41
201	SOCIAL SECURITY	95,000.00	0.00	51,751.87	7,374.19	43,248.13	53,081.58
204	STATE RETIREMENT	97,500.00	0.00	53,201.29	7,867.24	44,298.71	57,117.36
205	EMPLOYEE INSURANCE	100,000.00	0.00	48,430.59	7,372.68	51,569.41	50,971.72
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,386.07	537.81	3,713.93	2,964.16
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	78,811.28	11,604.05	65,188.72	71,197.63
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,100.31	736.30	3,899.69	4,830.38
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	12,103.40	1,724.64	10,396.60	12,414.07
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	252,784.81	37,216.91	222,315.19	252,576.90
355	TRAVEL	18,400.00	5,521.54	4,448.47	781.05	9,103.30	7,589.94
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	5,521.54	4,448.47	781.05	10,103.30	8,389.94
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	1,000.00	194.27	0.00	0.00	1,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	287.27	93.00-	0.00	1,000.00	32,903.37
790	OTHER EQUIPMENT	3,600.00	0.00	3,656.74	3,656.74	56.74-	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	3,656.74	3,656.74	56.74-	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	5,808.81	1,126,636.87	165,194.07	894,621.90	1,184,439.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	36,845.62	5,263.66	26,654.38	41,155.30
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	154,553.74	22,052.32	111,446.26	152,725.72
161	SECRETARYS	37,300.00	0.00	24,836.16	3,104.52	12,463.84	24,406.24
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	216,235.52	30,420.50	150,564.48	218,287.26
201	SOCIAL SECURITY	23,000.00	0.00	11,781.87	1,667.28	11,218.13	11,975.80
204	STATE RETIREMENT	25,000.00	0.00	13,543.80	1,910.68	11,456.20	13,703.09
205	EMPLOYEE INSURANCE	16,100.00	0.00	8,168.50	1,581.00	7,931.50	7,376.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	767.51	115.50	832.49	672.56
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	16,548.00	2,364.00	12,452.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,050.00	150.00	950.00	953.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,045.82	426.22	2,454.18	3,090.54
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	54,905.50	8,214.68	47,294.50	52,218.81
355	TRAVEL	25,000.00	13,531.61	8,604.49	1,061.99	3,219.91	11,284.23
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	13,531.61	11,112.49	1,061.99	3,711.91	13,992.23
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	12.29	287.66	49.95	4,950.05	2,935.33
OJ TOT	*****OTHER CHARGES***	5,000.00	12.29	287.66	49.95	4,950.05	2,935.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	13,543.90	282,541.17	39,747.12	206,520.94	287,433.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	27,102.01	4,169.54	22,997.99	26,382.59
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	27,102.01	4,169.54	22,997.99	26,382.59
201	SOCIAL SECURITY	3,200.00	0.00	1,659.83	255.92	1,540.17	1,607.46
204	STATE RETIREMENT	5,200.00	0.00	2,780.76	427.81	2,419.24	2,709.83
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	135.64	21.00	164.36	116.85
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,367.56	763.26	4,232.44	4,681.66
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	340.58	48.43	259.42	304.32
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	388.29	59.86	411.71	375.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	10,672.66	1,576.28	9,027.34	9,796.11
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	770.01	1,226.67	341.19	3.32	1,137.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	770.01	1,392.94	341.19	3.32	1,709.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	770.01	39,567.37	6,087.01	34,428.89	41,320.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	31,322.62	4,474.66	22,477.38	30,704.38
162	CLERICAL PERSONNEL	22,900.00	0.00	12,466.14	1,891.56	10,433.86	12,054.90
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	43,788.76	6,366.22	32,911.24	42,759.28
201	SOCIAL SECURITY	4,800.00	0.00	2,579.86	378.70	2,220.14	2,504.69
204	STATE RETIREMENT	5,800.00	0.00	3,272.48	481.36	2,527.52	3,208.53
205	EMPLOYEE INSURANCE	6,500.00	0.00	3,689.00	527.00	2,811.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	204.53	30.66	195.47	167.87
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,516.00	788.00	4,084.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	317.84
212	FICA-MEDICARE	1,200.00	0.00	605.79	88.56	594.21	585.78
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	16,217.66	2,344.28	12,682.34	15,288.51
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	2,278.08	125.00	2,792.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	0.00	2,278.08	125.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	730.98	63,803.52	8,835.50	49,686.50	61,174.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	12,581.94	1,797.42	9,418.06	12,329.94
163	AIDES	16,000.00	0.00	7,287.19	1,026.38	8,712.81	21,405.81
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	19,869.13	2,823.80	18,130.87	33,735.75
201	SOCIAL SECURITY	2,200.00	0.00	1,196.02	174.58	1,003.98	1,967.32
204	STATE RETIREMENT	3,700.00	0.00	2,038.56	289.72	1,661.44	2,426.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	527.00-	0.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.70	14.28	96.30	150.74
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,546.00	394.00	6,454.00	6,879.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	225.00	25.00	475.00	453.61
212	FICA-MEDICARE	500.00	0.00	279.65	40.82	220.35	460.06
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	7,388.93	411.40	9,911.07	16,026.12
CC TOT	OTHER PROGRAMS	55,300.00	0.00	27,258.06	3,235.20	28,041.94	49,761.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	200.00	0.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	35,665.44	4,448.65	54,334.56	43,453.52
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	60,865.44	7,798.65	66,934.56	68,653.52
201	SOCIAL SECURITY	8,000.00	0.00	3,709.16	474.63	4,290.84	4,173.34
204	STATE RETIREMENT	7,200.00	0.00	2,706.99	346.82	4,493.01	3,249.10
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,541.53	374.61	3,958.47	3,096.68
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,368.47	118.12	2,631.53	1,838.13
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	327.96	29.42	572.04	394.92
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,348.54	938.57	16,651.46	7,496.68
212	FICA-MEDICARE	1,900.00	0.00	867.66	111.02	1,032.34	977.85
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	19,870.31	2,393.19	33,829.69	21,197.47
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	11,000.00	1,000.00	7,074.00	1,533.00	2,926.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	2,402.50
355	TRAVEL	5,000.00	823.83	1,232.15	0.00	3,660.94	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	12,000.00	9,000.70	6,337.05	1,035.45	7,392.15	8,328.15-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	10,824.53	24,783.75	2,568.45	47,838.54	38,454.90
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	2,739.03	0.00	2,570.61	3,149.76
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	2,739.03	0.00	2,570.61	3,149.76
506	LIABILITY INSURANCE	155,000.00	0.00	154,394.50	107.25	605.50	85,589.00
510	TRUSTEES COMMISSION	573,000.00	0.00	391,876.42	0.00	181,123.58	469,532.41
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	291.30	8,351.82	0.00	128.18	8,810.79
OJ TOT	*****OTHER CHARGES***	894,930.00	291.30	712,922.74	107.25	181,857.26	725,487.20
CC TOT	BOARD OF EDUCATION	1,153,430.00	11,379.84	821,181.27	12,867.54	333,030.66	856,942.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	71,833.28	8,979.16	36,166.72	73,375.29
105	SUPERVISOR	90,000.00	0.00	59,961.76	7,495.22	30,038.24	59,004.96
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	29,764.80	3,695.60	14,635.20	29,398.40
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,598.88
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	6,323.27
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	182,682.44	23,387.18	109,417.56	193,700.80
201	SOCIAL SECURITY	18,500.00	0.00	11,023.51	1,416.90	7,476.49	11,113.33
204	STATE RETIREMENT	26,000.00	0.00	16,030.31	2,061.16	9,969.69	16,921.80
205	EMPLOYEE INSURANCE	19,000.00	0.00	12,645.39	1,581.00	6,354.61	11,390.27
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,171.62	151.86	1,228.38	1,116.94
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	12,604.10	1,576.00	6,395.90	10,110.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	783.59	100.00	416.41	667.24
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	936.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,589.77	331.38	1,910.23	2,752.11
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	56,899.37	7,243.84	35,200.63	55,008.57
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,812.84	44.83	5,187.16	5,044.72
349	PRINTING	5,000.00	0.00	2,570.00	0.00	2,430.00	6,001.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	11,106.54	4,787.72	857.00	2,210.44	11,155.54
OJ TOT	*****CONTRACTED SERVICES	42,000.00	12,521.54	17,122.12	901.83	12,786.60	23,442.97
435	OFFICE SUPPLIES	15,000.00	2,691.54	8,566.63	372.87	5,983.33	12,518.91
499	OTHER SUPPLIES	4,000.00	500.00	963.65	100.00	3,301.39	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,191.54	9,530.28	472.87	9,284.72	14,935.50
599	OTHER CHARGES	7,600.00	485.71	2,357.64	645.00	5,506.65	9,577.56
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	2,357.64	645.00	5,506.65	9,577.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	16,198.79	268,591.85	32,650.72	172,196.16	296,665.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	868,173.04	124,024.72	616,826.96	859,099.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	31,277.48	4,811.92	26,522.52	30,368.47
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	618,260.68	87,969.76	454,739.32	654,571.54
161	SECRETARYS	1,059,300.00	0.00	574,874.14	88,213.38	484,425.86	554,720.32
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,092,585.34	305,019.78	1,582,514.66	2,098,759.97
201	SOCIAL SECURITY	226,000.00	0.00	125,778.83	18,298.45	100,221.17	126,054.41
204	STATE RETIREMENT	273,500.00	0.00	153,045.99	22,609.63	120,454.01	150,754.26
205	EMPLOYEE INSURANCE	270,000.00	0.00	141,723.55	21,080.00	128,276.45	149,725.80
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	7,938.47	1,194.90	7,061.53	6,716.85
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	201,728.00	29,156.00	158,272.00	177,062.72
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	13,168.81	1,888.81	10,831.19	12,018.31
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	29,416.00	4,279.49	24,584.00	29,492.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	672,799.65	98,507.28	549,700.35	651,824.68
307	COMMUNICATION	214,000.00	36,310.17	125,855.87	12,552.03	62,537.31	195,246.91
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,200.00	2,013.66	0.00	2,764.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	78,645.17	132,604.53	12,552.03	69,566.90	200,662.69
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	79,145.17	2,898,579.52	416,079.09	2,204,191.91	2,954,188.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,994.18
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,994.18
201	SOCIAL SECURITY	8,000.00	0.00	4,631.80	578.72	3,368.20	4,701.69
204	STATE RETIREMENT	13,000.00	0.00	8,394.40	1,049.30	4,605.60	8,412.63
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	8,432.00	1,054.00	4,568.00	8,429.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	409.92	51.24	290.08	364.14
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	9,456.00	1,182.00	5,044.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	539.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,083.32	135.34	816.68	1,099.49
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	33,007.44	4,125.60	18,992.56	31,802.62
CC TOT	FISCAL SERVICES	175,000.00	0.00	114,824.08	14,352.68	60,175.92	113,796.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,661,746.25	204,880.33	761,753.75	1,652,826.69
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	1,661,746.25	204,880.33	766,753.75	1,653,244.91
201	SOCIAL SECURITY	149,000.00	0.00	99,325.89	12,216.92	49,674.11	99,020.13
204	STATE RETIREMENT	233,500.00	0.00	152,894.15	19,302.26	80,605.85	147,149.74
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	185,239.06	23,481.37	92,960.94	175,356.08
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	7,885.92	989.10	3,614.08	7,009.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	274,338.49	34,578.62	156,161.51	236,430.79
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	17,578.82	2,213.40	10,421.18	15,576.66
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	23,230.01	2,857.22	12,569.99	23,157.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	760,492.34	95,638.89	406,007.66	703,700.99
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	58,232.37	107,520.28	10,154.67	20,726.79	100,662.42
OJ TOT	*****CONTRACTED SERVICES	152,000.00	59,207.37	107,745.28	10,154.67	22,501.79	102,087.42
410	CUSTODIAL SUPPLIES	210,000.00	32,153.13	148,224.87	14,089.45	29,682.50	168,780.94
415	ELECTRICITY	2,794,000.00	0.00	1,516,804.91	232,054.05	1,277,195.09	1,708,480.17
423	FUEL OIL	35,000.00	8,547.69	45,806.51	28,266.74	0.00	17,774.31
434	NATURAL GAS	281,000.00	0.00	141,032.42	36,692.71	139,967.58	192,302.48
454	WATER & SEWER	293,000.00	0.00	200,356.25	28,386.59	92,643.75	174,242.33
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	40,700.82	2,052,224.96	339,489.54	1,539,488.92	2,261,580.23
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	99,908.19	4,673,208.83	650,163.43	2,734,752.12	4,854,506.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	14,875.68
161	SECRETARY	32,500.00	0.00	21,535.84	2,691.98	10,964.16	21,108.06
167	MAINTENANCE PERSONNEL	633,500.00	0.00	404,033.42	50,830.64	229,466.58	399,676.27
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	447,882.78	60,960.46	265,817.22	435,660.01
201	SOCIAL SECURITY	44,000.00	0.00	26,811.98	3,649.12	17,188.02	26,088.20
204	STATE RETIREMENT	71,800.00	0.00	45,095.90	5,968.92	26,704.10	44,120.68
205	EMPLOYEE INSURANCE	57,000.00	0.00	34,518.50	4,743.00	22,481.50	34,606.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,184.96	288.12	1,415.04	1,919.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	51,220.00	6,304.00	31,780.00	44,705.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,075.00	400.00	2,425.00	2,729.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	6,270.74	853.45	4,229.26	6,101.02
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	169,177.08	22,206.61	106,222.92	160,270.03
307	COMMUNICATION	900.00	0.00	362.00	21.41	538.00	605.43
335	MAINT & REP SERV-BLDGS	32,000.00	1,406.47	30,667.66	4,728.71	925.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	10,976.77	63,549.79	15,703.04	0.00	48,906.47
338	MAINTENANCE - VEHICLES	15,000.00	643.33	14,441.54	457.47	164.85	12,807.35
399	OTHER CONTRACTED SERVICES	195,000.00	54,571.85	160,620.88	15,502.57	0.00	125,333.47
OJ TOT	*****CONTRACTED SERVICES	312,900.00	67,598.42	269,641.87	36,413.20	1,628.72	223,458.89
418	EQUIPMENT & MACHINERY PARTS	100,000.00	3,260.37	74,117.87	28,362.33	22,906.71	86,269.39
425	GASOLINE	65,000.00	44,185.10	30,337.02	3,311.68	452.70	38,725.77
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	9,271.51	167,970.54	13,710.93	28,400.53	153,097.98
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	56,716.98	272,425.43	45,384.94	51,759.94	312,534.83
599	OTHER CHARGES	23,500.00	9,801.00	15,656.00	1,957.00	0.00	13,699.00
OJ TOT	*****OTHER CHARGES***	23,500.00	9,801.00	15,656.00	1,957.00	0.00	13,699.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	134,116.40	1,174,783.16	166,922.21	425,428.80	1,145,622.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	36,103.62	5,157.66	25,896.38	35,361.62
162	CLERICAL PERSONNEL	38,000.00	0.00	25,141.28	3,142.66	12,858.72	24,697.44
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	61,244.90	8,300.32	38,755.10	60,059.06
201	SOCIAL SECURITY	6,200.00	0.00	3,756.45	507.60	2,443.55	3,678.31
204	STATE RETIREMENT	7,900.00	0.00	4,913.34	653.56	2,986.66	4,823.86
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	260.22	36.96	239.78	216.29
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,910.00	788.00	3,690.00	5,159.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	375.00	50.00	225.00	338.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	878.57	118.72	621.43	860.33
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	16,093.58	2,154.84	10,206.42	15,077.20
313	CONTRACTS W/PARENTS	4,000.00	1,291.76	537.28	85.42	2,489.84	2,860.87
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	1,525.00	1,976,632.29	281,382.66	671,842.71	2,078,238.69
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,794.43	1,938.75	0.00	2,007.54	2,204.24
340	MEDICAL SERVICES	3,000.00	350.00	634.00	0.00	2,116.00	2,472.00
399	OTHER CONTRACTED SERVICES	285,000.00	225.00	205,932.00	29,376.00	78,843.00	404,578.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	5,186.19	2,185,674.32	310,844.08	757,299.09	2,490,354.64
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
CC TOT	TRANSPORTATION	3,279,300.00	5,853.19	2,462,261.80	321,299.24	813,011.61	2,828,850.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	0.00	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	46,502.72	5,812.84	23,297.28	46,406.36
120	COMPUTER PROGRAMMERS	168,500.00	0.00	98,569.98	10,920.42	69,930.02	108,907.64
162	CLERICAL PERSONNEL	75,900.00	0.00	44,274.46	5,881.42	31,625.54	50,005.12
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	226,536.36	22,614.68	132,363.64	249,946.16
201	SOCIAL SECURITY	22,500.00	0.00	13,305.01	1,319.66	9,194.99	14,881.12
204	STATE RETIREMENT	32,600.00	0.00	19,736.43	2,097.04	12,863.57	22,171.69
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	28,985.00	3,162.00	6,015.00	24,226.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	992.16	105.00	907.84	961.46
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	22,458.00	2,364.00	13,042.00	21,314.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,425.00	150.00	875.00	1,392.01
212	FICA-MEDICARE	5,300.00	0.00	3,111.81	308.64	2,188.19	3,480.36
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	90,013.41	9,506.34	45,086.59	88,427.40
399	OTHER CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	58,102.44
OJ TOT	*****CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	58,102.44
411	DATA PROCESSING SUPPLIES	19,000.00	6,791.71	17,831.75	1,388.37	8,268.07	5,846.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	6,791.71	17,831.75	1,388.37	8,268.07	5,846.49
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	14,420.33
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	6,064.00	11,042.00	1,920.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	6,200.30	47,505.05	1,920.00	28,929.22	16,407.87
CC TOT	CENTRAL AND OTHER	690,050.00	13,809.26	461,236.00	35,429.39	259,827.06	418,730.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	165,981.90	23,711.70	116,418.10	137,223.82
163	AIDES	68,521.00	0.00	36,333.68	5,726.54	32,187.32	36,689.44
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	202,315.58	29,438.24	148,605.42	173,913.26
201	SOCIAL SECURITY	24,000.00	0.00	12,170.09	1,758.28	11,829.91	10,519.34
204	STATE RETIREMENT	28,500.00	0.00	13,072.51	1,925.01	15,427.49	12,038.42
205	EMPLOYEE INSURANCE	19,500.00	0.00	11,331.00	2,108.00	8,169.00	7,298.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,008.84	147.42	991.16	823.54
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	31,895.10	4,724.85	31,204.90	25,348.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,984.11	296.29	1,915.89	1,655.71
212	FICA-MEDICARE	6,000.00	0.00	2,846.32	411.20	3,153.68	2,460.15
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	74,307.97	11,371.05	72,692.03	60,144.57
399	OTHER CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	476.33	797.67	0.00	31,810.33	3,008.93
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	476.33	797.67	0.00	31,810.33	3,008.93
504	INDIRECT COST	6,864.00	0.00	0.00	0.00	6,864.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	298.00	617.49	156.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	617.49	156.00	10,948.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,382.32	291,609.72	40,965.29	264,056.29	238,236.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,894.43
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	67,724.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	449,113.88
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	0.00	8,857.00	463,936.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,594,833.00	729,313.67	44,939,219.30	6,282,921.92	31,292,245.91	47,134,211.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	722,793.93	102,464.62	837,452.98	639,618.15
163	Educational Assistants	839,075.00	0.00	462,566.86	71,014.02	376,508.14	417,175.62
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,185,360.79	173,478.64	1,223,961.12	1,056,793.77
201	Social Security	133,258.57	0.00	63,996.80	9,405.51	69,261.77	58,479.46
204	State Retirement	100,374.79	0.00	56,134.35	8,130.84	44,240.44	49,313.34
205	Employee Insurance - Dependent	86,955.00	0.00	53,227.00	7,905.00	33,728.00	41,363.05
206	Employee Insurance - Life	7,427.98	0.00	3,743.52	557.76	3,684.46	2,985.36
207	Employee Insurance - Health	179,270.00	0.00	94,954.00	13,790.00	84,316.00	75,677.00
208	Employee Insurance - Dental	11,375.00	0.00	6,000.00	875.00	5,375.00	5,112.60
212	Employer Medicare Liability	31,165.69	0.00	16,760.61	2,449.61	14,405.08	15,046.04
OJ TOT	*****EMPLOYEE BENEFITS*	549,827.03	0.00	294,816.28	43,113.72	255,010.75	247,976.85
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	199,000.00	1,960.23	93,134.89	38,200.23	105,011.13	46,968.03
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	7,845.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	1,960.23	93,134.89	38,200.23	110,141.13	54,813.03
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,215.93	21,084.17	1,173.54	15,129.90	16,672.34
OJ TOT	*****OTHER CHARGES***	46,976.00	4,215.93	21,084.17	1,173.54	22,055.90	16,672.34
709	DATA PROCESSING EQUIPMENT	40,000.00	0.00	19,916.96	6,682.50	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	0.00	28,515.62	6,682.50	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	6,176.16	1,643,637.75	262,648.63	1,632,953.28	1,401,445.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	383,176.04	18,658.22	326,623.96	25,853.38
162	Clerical	118,300.00	0.00	51,666.03	7,948.62	66,633.97	50,878.62
163	TEACHER ASSISTANTS	1,427,498.09	0.00	583,136.36	101,683.19	844,361.73	485,199.94
171	SPEECH PATHOLOGISTS	62,000.00	0.00	9,060.84	2,013.52	52,939.16	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	10,000.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	1,037,039.27	140,303.55	1,297,568.82	561,931.94
201	SOCIAL SECURITY	153,093.35	0.00	60,690.95	7,706.14	92,402.40	33,120.54
204	State Retirement	169,640.23	0.00	70,483.47	9,469.57	99,156.76	43,349.91
205	Employee Insurance - Dependent	234,074.00	0.00	125,426.00	16,864.00	108,648.00	58,224.95
206	Employee Insurance - Life	10,590.32	0.00	4,492.79	513.66	6,097.53	2,015.16
207	Employee Insurance - Health	432,734.00	0.00	183,254.00	24,866.00	249,480.00	106,796.55
208	Employee Insurance - Dental	28,250.00	0.00	12,361.00	1,711.00	15,889.00	7,741.08
212	FICA MEDICARE	36,245.73	0.00	14,298.10	1,816.70	21,947.63	7,847.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	471,006.31	62,947.07	593,621.32	259,095.85
399	OTHER CONTRACTED SERVICES	559,465.78	134,756.71	165,993.29	25,310.58	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	134,756.71	165,993.29	25,310.58	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	8,649.97	112,261.14	4,588.42	313,309.01	7,191.49
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	8,649.97	112,261.14	4,588.42	313,309.01	7,191.49
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	15,000.00	3,000.00	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	0.00	7,327.82	6,479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	158,406.68	1,789,300.01	233,149.62	2,490,542.75	834,698.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	13,505.93	1,528.86	9,194.07	15,600.64
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	13,505.93	1,528.86	9,194.07	15,600.64
201	Social Security	1,190.00	0.00	834.98	94.30	355.02	967.20
204	State Retirement	2,400.00	0.00	399.89	156.86	2,000.11	1,600.64
206	Employee Insurance - Life	100.00	0.00	65.52	7.56	34.48	70.38
207	Employee Insurance - Health	0.00	0.00	2,364.00	394.00	2,364.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	0.00
212	Employer Medicare Liability	400.00	0.00	195.29	22.06	204.71	226.24
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	4,009.68	699.78	380.32	2,864.46
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	14,474.19	52,102.90	5,565.63	667.62	30,450.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	14,474.19	52,102.90	5,565.63	667.62	30,750.80
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	50.60
730	Vocational Instructional Equip	76,000.00	6,742.70	72,834.61	8,080.46	22.46	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	6,742.70	72,834.61	8,080.46	22.46	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	21,541.53	143,484.27	15,874.73	11,756.47	166,010.65

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	21,987.00	0.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	22,364.93	2,108.88	17,881.00	10,361.19
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	44,351.93	24,095.88	17,881.00	16,683.19
201	SOCIAL SECURITY	1,774.02	0.00	1,072.04	100.50	701.98	681.32
204	STATE RETIREMENT	2,288.88	0.00	1,521.12	136.40	767.76	914.06
206	Employee Insurance - Life	57.60	0.00	33.60	4.20	24.00	30.28
207	Employee Insurance - Health	6,462.00	0.00	3,152.00	394.00	3,310.00	3,095.80
208	Employee Insurance - Dental	350.00	0.00	200.00	25.00	150.00	202.84
212	FICA MEDICARE	427.17	0.00	250.75	23.50	176.42	149.47
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	6,229.51	683.60	5,130.16	5,073.77
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	21,011.05	29,426.31	3,358.65	129,005.82	9,808.25
399	Other Contracted Services	3,000.00	2,164.00	1,254.00	418.00	0.00	836.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	23,175.05	41,989.81	3,776.65	130,696.32	16,894.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	0.00	0.00	0.00	3,593.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	0.00	0.00	0.00	3,593.13	0.00
513	Workers Compensation	32.00	0.00	105.74	105.74	73.74-	0.00
524	In-service/Professional Develo	184,104.22	11,780.40	101,313.36	2,096.82	90,074.39	65,219.86
599	OTHER CHARGES	602,953.00	7,504.63	3,157.25	1,072.78	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	19,285.03	104,576.35	3,275.34	682,291.77	65,219.86
790	OTHER EQUIPMENT	59,880.81	0.00	59,430.86	0.00	449.95	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	0.00	59,430.86	0.00	449.95	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	42,460.08	256,578.46	31,831.47	840,042.33	107,142.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	38,329.62
161	SECRETARY	59,595.00	0.00	40,615.23	4,718.58	18,979.77	25,598.88
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	74,104.71	4,718.58	18,980.29	63,928.50
201	SOCIAL SECURITY	5,703.00	0.00	3,887.52	146.06	1,815.48	3,657.77
204	STATE RETIREMENT	5,050.00	0.00	2,512.59	241.70	2,537.41	5,087.18
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	7,903.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	203.32	11.76	23.68	228.28
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	338.76
212	FICA MEDICARE	1,334.00	0.00	1,026.97	68.42	307.03	855.33
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	13,306.40	467.94	9,711.60	23,230.57
355	TRAVEL	4,000.00	1,270.32	1,630.92	56.44	1,098.76	1,253.16
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,270.32	1,630.92	56.44	1,098.76	1,253.16
499	OTHER SUPPLIES	4,000.00	289.35	2,388.58	210.65	1,822.07	1,762.39
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	289.35	2,388.58	210.65	1,822.07	1,762.39
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,613.25	0.00	21,773.51	33,926.35
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,613.25	0.00	21,972.51	33,926.35
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	4,063.83
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	4,063.83
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	1,559.67	122,286.86	5,453.61	58,037.23	128,164.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	78,101.81	11,225.14	99,898.19	72,686.88
162	Clerical	96,603.20	0.00	51,475.20	6,434.40	45,128.00	51,197.76
189	Other Salaries	57,300.00	0.00	20,604.75	3,056.59	36,695.25	16,563.63
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	150,181.76	20,716.13	181,721.44	140,448.27
201	Social Security	20,400.00	0.00	7,477.87	1,024.00	12,922.13	8,157.18
204	State Retirement	25,400.00	0.00	10,575.71	1,423.58	14,824.29	10,054.25
205	Employee Insurance - Dependent	21,500.00	0.00	7,641.50	1,581.00	13,858.50	3,688.40
206	Employee Insurance - Life	2,800.00	0.00	549.82	81.90	2,250.18	494.22
207	Employee Insurance - Health	32,600.00	0.00	10,638.00	1,576.00	21,962.00	10,319.50
208	Employee Insurance - Dental	2,400.00	0.00	850.00	125.00	1,550.00	792.52
212	FICA MEDICARE	5,400.00	0.00	2,127.04	292.28	3,272.96	1,996.06
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	39,859.94	6,103.76	70,640.06	35,502.13
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	10,580.61	27,128.95	2,536.86	88,305.44	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	10,580.61	27,128.95	2,536.86	137,719.36	0.00
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	8,699.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	8,699.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	66,503.61	227,180.32	38,055.75	494,547.19	225,291.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,500.00	128.83	1,537.00	408.99	834.17	999.71
OJ TOT	*****CONTRACTED SERVICES	2,500.00	128.83	1,537.00	408.99	834.17	999.71
790	Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,700.00	128.83	1,537.00	408.99	2,034.17	999.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00
CC TOT TRANSPORTATION	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590	TRANSFERS TO OTHER FUNDS	376,916.31	0.00	139,714.31	1,100.00	237,202.00	0.00
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	1,100.00	276,543.00	0.00
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	1,100.00	276,543.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	11,061,347.95	296,776.56	4,617,346.51	626,224.80	6,254,732.81	2,929,210.45

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	49,108.54	6,198.16	25,291.46	45,771.36
119	ACCOUNTANTS	61,800.00	0.00	42,969.99	5,344.06	18,830.01	42,857.75
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	1,196,388.55	172,215.44	801,211.45	1,175,227.72
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	1,288,467.08	183,757.66	845,332.92	1,292,034.33
201	SOCIAL SECURITY	130,000.00	0.00	76,632.62	10,854.65	53,367.38	76,786.23
204	STATE RETIREMENT	125,000.00	0.00	76,186.94	11,201.97	48,813.06	74,672.33
205	EMPLOYEE INSURANCE	199,000.00	0.00	102,501.50	15,810.00	96,498.50	101,432.50
206	LIFE INSURANCE	6,300.00	0.00	3,916.78	558.42	2,383.22	3,541.84
207	HEALTH INSURANCE	278,000.00	0.00	161,146.00	22,852.00	116,854.00	139,281.86
208	DENTAL INSURANCE	17,500.00	0.00	10,225.00	1,450.00	7,275.00	9,148.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,295.17	532.76	1,704.83	1,663.37
211	RETIREE BENEFITS	25,500.00	0.00	8,878.20	1,269.60	16,621.80	10,356.88
212	MEDICARE	30,000.00	0.00	18,077.37	2,562.84	11,922.63	18,128.93
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	459,859.58	67,092.24	355,440.42	435,012.21
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	9,334.57	49,774.47	3,644.41	8,858.36	33,164.86
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	12,499.64	30,406.64	5,545.92	0.00	25,091.80
355	TRAVEL	14,500.00	3,417.70	4,611.97	557.94	9,254.11	7,323.05
399	OTHER CONTRACTED SERVICES	97,000.00	21,856.70	68,055.31	10,667.74	8,116.00	65,922.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	47,108.61	158,666.25	20,416.01	26,410.61	135,905.71
410	CUSTODIAL SUPPLIES	35,000.00	2,206.92	45,816.22	4,778.63	0.00	20,353.85
422	FOOD SUPPLIES	2,012,000.00	630,538.15	1,293,529.03	171,881.93	187,416.81	1,386,410.29
435	OFFICE SUPPLIES	3,000.00	2,436.42	2,141.87	209.46	411.00	2,992.35
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	6,913.06
499	OTHER SUPPLIES & MATERIALS	91,083.00	28,853.34	59,931.24	7,081.60	10,514.35	69,386.42
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	664,994.26	1,401,418.36	183,951.62	198,342.16	1,486,055.97
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	919.68	984.87	0.00	9,015.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	57,000.00	919.68	47,390.77	0.00	9,609.23	48,525.61
709	DATA PROCESSING EQUIPMENT	34,000.00	1,680.00	23,109.39	255.00	10,890.61	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	2,082.97	86,065.42	1,714.23	17,932.36	37,599.51
OJ TOT	*****CAPITAL OUTLAY**	112,800.00	3,762.97	109,174.81	1,969.23	28,822.97	58,996.31
CC TOT	FOOD SERVICE	5,477,483.00	716,785.52	3,464,976.85	457,186.76	1,463,958.31	3,456,530.14
FD TOT	CENTRAL CAFETERIA	5,477,483.00	716,785.52	3,464,976.85	457,186.76	1,463,958.31	3,456,530.14

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	44,638.56	5,579.82	22,361.44	43,959.04
162	CLERICAL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,598.88
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	608,590.33	70,119.27	596,409.67	696,795.97
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	678,966.49	78,916.29	730,733.51	781,237.39
201	SOCIAL SECURITY	82,000.00	0.00	39,120.09	4,530.28	42,879.91	44,398.06
204	STATE RETIREMENT	64,000.00	0.00	34,292.36	4,044.84	29,707.64	33,315.84
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	28,067.98	4,145.31	10,432.02	20,244.65
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	545.42	72.48	354.58	461.36
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	28,807.98	4,334.00	24,192.02	22,501.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,126.02	313.23	1,473.98	1,740.34
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	9,387.08	1,090.22	11,112.92	10,469.99
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	142,346.93	18,530.36	120,153.07	133,131.72
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	730.14	603.15	0.00	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	20,984.53	22,314.56	508.00	42,750.00	24,142.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	21,714.67	29,786.21	508.00	63,663.21	36,885.21
422	FOOD	75,000.00	24,032.72	40,659.15	4,417.22	20,301.44	54,101.56
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,183.89	6,320.70	162.86	14,915.72	12,594.21
499	OTHER SUPPLIES	10,000.00	947.68	6,412.63	67.90	4,182.68	4,277.04
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	30,164.29	53,392.48	4,647.98	39,399.84	70,972.81
510	TRUSTEE'S COMMISSION	19,000.00	0.00	7,317.52	0.00	11,682.48	9,605.21
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,843.86	4,688.84	0.00	3,467.30	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,843.86	16,606.36	0.00	15,149.78	14,605.21
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	0.00	766.24	389.98	4,233.76	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,716.24	389.98	10,433.76	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	54,932.82	930,814.71	102,992.61	979,533.17	1,045,436.26
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	54,932.82	930,814.71	102,992.61	979,533.17	1,045,436.26

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	1,164,473.99	263,574.78	373,473.99-	746,863.88
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	1,164,473.99	263,574.78	373,473.99-	746,863.88
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	1,164,473.99	263,574.78	48,473.99-	746,863.88
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	6,637,613.81	1,461,029.17	10,909,928.19	8,113,337.91

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
399	OTHER CONTRACTED SERVICES	74,369.00	0.00	0.00	0.00	74,369.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	0.00	0.00	0.00	129,869.00	0.00
504	INDIRECT COST	63,369.00	0.00	0.00	0.00	63,369.00	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	0.00	0.00	0.00	63,369.00	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	0.00	0.00	0.00	501,600.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	28,052.40
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	28,052.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	11,678.59	26,740.13	642.85	0.00	28,801.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,678.59	26,740.13	642.85	0.00	28,801.09
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,430.33	30,108.57	642.85	8,410.42	58,081.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	87,870.50
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	87,870.50
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	87,870.50

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,204.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,204.64
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,297.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,931.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	218.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	312.86
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,005.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	23,243.35
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	1,865.00	22,135.00	3,135.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	316,095.23
OJ TOT	*****CONTRACTED SERVICES	43,990.00	2,265.00	35,816.70	3,135.00	5,908.30	323,633.86
599	OTHER CHARGES	0.00	0.00	596.50	0.00	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	0.00	596.50-	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	2,265.00	36,413.20	3,135.00	5,311.80	853,638.91

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	0.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	13,300.00	0.00	0.00	13,300.00-	2,655,746.73
399	OTHER CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	0.00	47,296.49	1,298,638.36
OJ TOT	*****CONTRACTED SERVICES	64,460.47	20,611.05	207,279.47	0.00	33,996.49	3,954,385.09
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,937.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,937.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	23,278.55	207,279.47	0.00	33,996.49	4,020,322.97

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,549,990.45	710,393.13	219,135.89	4,627,592.49	3,459,866.97
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,549,990.45	710,393.13	219,135.89	4,627,592.49	3,459,866.97
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	6,646.94	9,406.26	1,088.56	37,946.80	0.00
707	BUILDING IMPROVEMENTS	76,000.00	992.83	5,411.50	370.50	69,595.67	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	56,927.63	32,261.36	371.11	75,827.01	0.00
791	OTHER CONSTRUCTION	12,900.00	4,377.50	5,022.50	1,300.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	68,944.90	83,997.62	5,630.17	187,473.48	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,618,935.35	794,390.75	224,766.06	4,815,065.97	3,653,980.76
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,661,424.24	1,588,627.19	228,543.91	5,850,902.45	8,760,812.68

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,715.22	16.17	1,025.82	1,911.51
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	250.00	644.00	1,575.00
330	LEASE PAYMENTS	1,400.00	0.00	925.13	102.45	769.70	797.82
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,885.15	76.11	1,774.53	4,477.62
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	170,354.38	46,896.84	29,695.62	164,587.51
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	179,593.83	47,341.57	34,001.72	173,426.11
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,447.46	728.50	17,697.86	28,341.72
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,379.97
499	OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	54.07	2,252.70	1,757.44
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,813.52	782.57	21,826.98	32,479.13
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	194,407.35	48,124.14	55,828.70	205,905.24

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	0.00	135,641.16	102,804.93
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	270,405.01	0.00	129,594.99	275,817.11
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	354,763.85	0.00	265,236.15	378,622.04
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	31,523.00	10,758.00	1,523.00-	21,151.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	420,170.15	0.00	219,829.85	483,626.50
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	9,410.90-	0.00	6,248.80-
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	451,693.15	1,347.10	218,306.85	505,048.60
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	10,641,674.67	1,293,383.62	3,658,325.33	9,627,662.85
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	10,641,674.67	1,293,383.62	3,698,325.33	9,667,768.43
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	11,448,131.67	1,294,730.72	4,181,868.33	10,551,439.07

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	0.00	5,790.00	143,576.00
506	LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	5,564.79-	45,626.00	211,814.79	359,643.78
599	OTHER CHARGES	50,000.00	10,181.07	15,530.84	1,114.77	32,927.06	56,485.07
OJ TOT	*****OTHER CHARGES***	414,437.00	10,181.07	168,541.05	46,740.77	250,603.85	573,141.85
CC TOT	MISCELLANEOUS	434,437.00	10,181.07	183,749.05	46,740.77	255,395.85	593,141.85

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT	*****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT	TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT	GENERAL LIABILITY	16,599,927.00	11,658.42	11,826,288.07	1,389,595.63	4,778,582.88	11,350,486.16

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	125.90	0.00	74.10	135.98
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	125.90	0.00	1,074.10	135.98
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	156.26	169.64	0.00	18,574.10	660.77
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	169.64	0.00	18,574.10	660.77

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	15,833.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	15,833.00	15,167.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	9,463.89	1,226.60	6,065.89	7,136.90
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	20,000.00	5,000.00	42,174.00	20,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	1,202.09	22,007.55	206.65	14,700.00	21,761.24
333	LICENSES	300.00	0.00	170.00	0.00	130.00	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,350.00	0.00	0.00	650.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,269.12	0.00	1,730.88	172.53
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	553.88	2,168.96	0.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	3,685.45	63,250.84	6,433.25	74,677.13	60,907.71
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	334.10	866.66	128.54	3,945.91	1,186.85
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,518.43	343.66	1,981.57	2,606.11
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	769.60	5,809.18	472.20	11,817.89	4,739.86
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	441.27	0.00	1,058.73	541.93
599	OTHER CHARGES	7,000.00	308.64	5,196.45	148.63	4,960.79	4,164.79
OJ TOT	*****OTHER CHARGES***	14,000.00	308.64	5,637.72	148.63	11,519.52	4,969.22
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	299.87	0.00	2,224.67	795.26
718	MOTOR VEHICLES	68,026.36	33,519.00	34,507.36	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	33,519.00	36,406.23	0.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	38,282.69	126,936.97	22,887.08	115,406.21	78,331.12
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	38,282.69	126,936.97	22,887.08	115,406.21	78,331.12

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
CC TOT MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
FD TOT ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	75,490.14	0.00	64,509.86	97,565.31
599	OTHER CHARGES	14,000,000.00	0.00	7,473,525.55	0.00	6,526,474.45	9,658,965.66
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	46,480.06	0.00	15,519.94	53,716.21
599	OTHER CHARGES	3,800,000.00	0.00	2,697,628.68	0.00	1,102,371.32	3,137,930.83
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	142,624.91	0.00	57,375.09	168,514.31
599	OTHER CHARGES	0.00	0.00	8,277,693.24	0.00	8,277,693.24-	9,843,881.95
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	Fund Total			2210.00
Vendor Total				2210.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	Fund Total			19131.88
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	Fund Total			3578.00
Vendor Total				22709.88
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	Fund Total			168.00
Vendor Total				168.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	Fund Total			9671.00
Vendor Total				9671.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			423.50
Vendor Total				423.50
Summary				46285.38

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU FEBRUARY 28, 2010

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	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	97,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	16,324.48			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		16,324.48		
434	00000	51800	ATMOS ENERGY	1	07/16/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	07/16/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	08/04/09	PO PART	83125		1,950.15-		
434	00000	51800	ATMOS ENERGY	2	08/04/09	PO PART	83125			1,950.15	
434	00000	51800	ATMOS ENERGY	1	08/18/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	08/18/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	09/09/09	PO PART	83125		1,968.37-		
434	00000	51800	ATMOS ENERGY	2	09/09/09	PO PART	83125			1,968.37	
434	00000	51800	ATMOS ENERGY	1	10/07/09	PO PART	83125		1,678.84-		
434	00000	51800	ATMOS ENERGY	2	10/07/09	PO PART	83125			1,678.84	
434	00000	51800	ATMOS ENERGY	1	11/04/09	PO PART	83125		2,776.54-		
434	00000	51800	ATMOS ENERGY	2	11/04/09	PO PART	83125			2,776.54	
434	00000	51800	ATMOS ENERGY	1	11/10/09	PO PART	83125		599.70-		
434	00000	51800	ATMOS ENERGY	2	11/10/09	PO PART	83125			599.70	
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ NEW	98231		60,000.00		
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ DEL	98231		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO PART	83125		4,098.18-		
434	00000	51800	ATMOS ENERGY	2	12/08/09	PO PART	83125			4,098.18	
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO ORIG	92752		60,000.00		
434	00000	51800	ATMOS ENERGY	1	12/16/09	PO PART	83125		2,855.10-		
434	00000	51800	ATMOS ENERGY	2	12/16/09	PO PART	83125			2,855.10	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	92752		1,148.29-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	92752			1,148.29	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	83125		332.18-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	83125			332.18	
434	00000	51800	ATMOS ENERGY	1	01/07/10	CK CANCL	1999999		332.18		
434	00000	51800	ATMOS ENERGY	2	01/07/10	CK CANCL	1999999			332.18-	
434	00000	51800	ATMOS ENERGY	1	01/07/10	PO PART	83125		322.18-		
434	00000	51800	ATMOS ENERGY	2	01/07/10	PO PART	83125			322.18	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	92752		12,259.80-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	92752			12,259.80	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	83125		10.00-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	83125			10.00	
434	00000	51800	ATMOS ENERGY	1	02/03/10	PO PART	92752		1,811.66-		
434	00000	51800	ATMOS ENERGY	2	02/03/10	PO PART	92752			1,811.66	
434	00000	51800	ATMOS ENERGY	1	02/05/10	PO PART	92752		6,151.01-		
434	00000	51800	ATMOS ENERGY	2	02/05/10	PO PART	92752			6,151.01	
434	00000	51800	ATMOS ENERGY	1	02/10/10	PO PART	92752		6,223.58-		
434	00000	51800	ATMOS ENERGY	2	02/10/10	PO PART	92752			6,223.58	
434	00000	51800	ATMOS ENERGY							43,918.82	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48			
									32,405.66		37,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48		43,918.82	
									32,405.66		37,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48		43,918.82	
									32,405.66		37,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU FEBRUARY 28, 2010

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	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	589,273.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ NEW	97033		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ DEL	97033		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/09	PO ORIG	90104		200,000.00		
452	00000	51800	REVS.ACC-61831&02&72&58&07/61792	2	07/01/09	J.E.	9002192			530.05	
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ NEW	97119		50,000.00		
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ DEL	97119		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/02/09	PO ORIG	90243		50,000.00		
452	00000	51800	061831 BLOUNT CO HISTORICAL MUSEUM	2	07/08/09	C.R.	61831			530.05-	
452	00000	51800	CITY OF MARYVILLE	1	07/22/09	PO PART	90104		528.50-		
452	00000	51800	CITY OF MARYVILLE	2	07/22/09	PO PART	90104			528.50	
452	00000	51800	CITY OF ALCOA	1	07/22/09	PO PART	90243		4,120.12-		
452	00000	51800	CITY OF ALCOA	2	07/22/09	PO PART	90243			4,120.12	
452	00000	51800	CITY OF MARYVILLE	1	07/29/09	PO PART	90104		27,935.69-		
452	00000	51800	CITY OF MARYVILLE	2	07/29/09	PO PART	90104			27,935.69	
452	00000	51800	CITY OF MARYVILLE	1	08/12/09	PO PART	90104		12,553.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/12/09	PO PART	90104			12,553.24	
452	00000	51800	062082 BLOUNT CO HISTORICAL MUSEUM	2	08/13/09	C.R.	62082			515.19-	
452	00000	51800	CITY OF ALCOA	1	08/19/09	PO PART	90243		4,892.29-		
452	00000	51800	CITY OF ALCOA	2	08/19/09	PO PART	90243			4,892.29	
452	00000	51800	CITY OF MARYVILLE	1	08/26/09	PO PART	90104		527.22-		
452	00000	51800	CITY OF MARYVILLE	2	08/26/09	PO PART	90104			527.22	
452	00000	51800	CITY OF MARYVILLE	1	09/02/09	PO PART	90104		32,184.35-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/09	PO PART	90104			32,184.35	
452	00000	51800	CITY OF MARYVILLE	1	09/09/09	PO PART	90104		13,206.53-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/09	PO PART	90104			13,206.53	
452	00000	51800	062312 BLOUNT CO HISTORICAL MUSEUM	2	09/16/09	C.R.	62312			633.93-	
452	00000	51800	CITY OF ALCOA	1	09/22/09	PO PART	90243		5,119.12-		
452	00000	51800	CITY OF ALCOA	2	09/22/09	PO PART	90243			5,119.12	
452	00000	51800	CITY OF MARYVILLE	1	09/24/09	PO PART	90104		514.61-		
452	00000	51800	CITY OF MARYVILLE	2	09/24/09	PO PART	90104			514.61	
452	00000	51800	CITY OF MARYVILLE	1	09/30/09	PO PART	90104		28,254.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/30/09	PO PART	90104			28,254.97	
452	00000	51800	CITY OF MARYVILLE	1	10/14/09	PO PART	90104		11,912.35-		
452	00000	51800	CITY OF MARYVILLE	2	10/14/09	PO PART	90104			11,912.35	
452	00000	51800	CITY OF MARYVILLE	1	10/21/09	PO PART	90104		411.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/21/09	PO PART	90104			411.51	
452	00000	51800	CITY OF ALCOA	1	10/21/09	PO PART	90243		4,705.22-		
452	00000	51800	CITY OF ALCOA	2	10/21/09	PO PART	90243			4,705.22	
452	00000	51800	CITY OF MARYVILLE	1	10/28/09	PO PART	90104		27,458.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/28/09	PO PART	90104			27,458.24	
452	00000	51800	CITY OF MARYVILLE	1	11/10/09	PO PART	90104		10,020.26-		
452	00000	51800	CITY OF MARYVILLE	2	11/10/09	PO PART	90104			10,020.26	
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ NEW	98104		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ DEL	98104		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	11/16/09	PO ORIG	92437		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	11/18/09	PO PART	90104		459.66-		
452	00000	51800	CITY OF MARYVILLE	2	11/18/09	PO PART	90104			459.66	
452	00000	51800	CITY OF ALCOA	1	11/23/09	PO PART	90243		4,080.41-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU FEBRUARY 28, 2010

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 ALCOA	2	11/23/09	PO PART	90243			4,080.41	
452	00000	51800	CITY OF MARYVILLE	1	12/02/09	PO PART	90104		23,576.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/09	PO PART	90104			23,576.52	
452	00000	51800	CITY OF MARYVILLE	1	12/08/09	PO PART	90104		8,147.59-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/09	PO PART	90104			8,147.59	
452	00000	51800	062963 BLOUNT CO HISTORICAL MUSEUM	2	12/09/09	C.R.	62963			419.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/16/09	PO PART	90104		117.35-		
452	00000	51800	CITY OF MARYVILLE	2	12/16/09	PO PART	90104			117.35	
452	00000	51800	CITY OF MARYVILLE	1	12/18/09	PO PART	90104		441.56-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/09	PO PART	90104			441.56	
452	00000	51800	063040 BLOUNT CO HISTORICAL MUSEUM	2	12/18/09	C.R.	63040			438.05-	
452	00000	51800	CITY OF ALCOA	1	01/04/10	PO PART	90243		4,150.73-		
452	00000	51800	CITY OF ALCOA	2	01/04/10	PO PART	90243			4,150.73	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO PART	92437		30,581.19-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO PART	92437			30,581.19	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO VCHD	90104		1,749.85-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO VCHD	90104			1,749.85	
452	00000	51800	CITY OF MARYVILLE	1	01/20/10	PO PART	92437		187.56-		
452	00000	51800	CITY OF MARYVILLE	2	01/20/10	PO PART	92437			187.56	
452	00000	51800	CITY OF ALCOA	1	01/21/10	PO PART	90243		4,397.92-		
452	00000	51800	CITY OF ALCOA	2	01/21/10	PO PART	90243			4,397.92	
452	00000	51800	CITY OF MARYVILLE	1	01/27/10	PO PART	92437		641.24-		
452	00000	51800	CITY OF MARYVILLE	2	01/27/10	PO PART	92437			641.24	
452	00000	51800	CITY OF MARYVILLE	1	02/03/10	PO PART	92437		23,408.93-		
452	00000	51800	CITY OF MARYVILLE	2	02/03/10	PO PART	92437			23,408.93	
452	00000	51800	063384 BLOUNT CO HISTORICAL MUSEUM	2	02/08/10	C.R.	63384			558.26-	
452	00000	51800	CITY OF MARYVILLE	1	02/10/10	PO PART	92437		11,765.18-		
452	00000	51800	CITY OF MARYVILLE	2	02/10/10	PO PART	92437			11,765.18	
452	00000	51800	CITY OF MARYVILLE	1	02/17/10	PO PART	92437		148.03-		
452	00000	51800	CITY OF MARYVILLE	2	02/17/10	PO PART	92437			148.03	
452	00000	51800	CITY OF MARYVILLE	1	02/19/10	PO PART	92437		542.65-		
452	00000	51800	CITY OF MARYVILLE	2	02/19/10	PO PART	92437			542.65	
452	00000	51800	CITY OF ALCOA	1	02/19/10	PO PART	90243		4,552.10-		
452	00000	51800	CITY OF ALCOA	2	02/19/10	PO PART	90243			4,552.10	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	589,273.00	300,727.79		
								146,707.31		141,837.90	
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	589,273.00	300,727.79		
								146,707.31		141,837.90	
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	589,273.00	300,727.79		
								146,707.31		141,837.90	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/17/2010	1/14/2010	400.00	Brian Bell	Schools	Kendall Electric
1/17/2010	1/14/2010	8.24	John Herron	Information Technology	Office Depot #623
1/17/2010	1/14/2010	30.95	Kathy Shields	Emergency Management	J Mart
1/17/2010	1/14/2010	39.99	Sam Sloan	Schools	Cellular 1st, Llc
1/17/2010	1/14/2010	206.95	William Brewer, Jr.	Gen Ses Judges	M. Lee Smith Publisher
1/17/2010	1/15/2010	2.93	Bill Dunlap	Highway	Wm Supercenter
1/17/2010	1/15/2010	4.54	Bill Dunlap	Highway	Turner Industrial Supply
1/17/2010	1/15/2010	5.40	Bill Dunlap	Highway	Turner Industrial Supply
1/17/2010	1/15/2010	180.00	Damon Fortney	Maintenance	Amazon Mktplace Pmts
1/17/2010	1/15/2010	951.14	Jeff French	Sheriff	Lowe's #00638*
1/17/2010	1/15/2010	956.80	Jeff French	Sheriff	Top Quality Glove Mfg
1/17/2010	1/15/2010	109.28	Jerry Cunningham	County Mayor	Hilton Hotels Knox Arp Fb
1/17/2010	1/15/2010	186.03	Kristi Yates	Schools	Wal-Mart #0672
1/17/2010	1/15/2010	45.98	Mike Morton	Property Assessor	Anderson Lumber Company
1/17/2010	1/15/2010	17.55	Sam Sloan	Schools	West Chevrolet Inc
1/17/2010	1/15/2010	366.12	Susan Jones	Drug Court	Hampton Inns 0016
1/18/2010	1/15/2010	6.23	Bill Dunlap	Highway	Smoky View Auto Parts
1/18/2010	1/15/2010	11.00	Bill Dunlap	Highway	Smoky View Auto Parts
1/18/2010	1/15/2010	15.64	Justin Teague	Storm Water	Smoky View Auto Parts
1/18/2010	1/15/2010	22.88	Justin Teague	Storm Water	Smoky View Auto Parts
1/18/2010	1/15/2010	74.49	Sam Sloan	Schools	Smoky View Auto Parts
1/19/2010	1/18/2010	50.00	Jeff French	Sheriff	Wal-Mart #4223
1/19/2010	1/18/2010	62.87	Kristi Yates	Schools	Borders Books&01005982
1/19/2010	1/18/2010	69.34	Rosemary Trent	Schools	Wm Supercenter
1/20/2010	1/18/2010	148.29	Mike Morton	Property Assessor	Office Depot #623
1/20/2010	1/18/2010	28.00	Sam Sloan	Schools	Anderson Rental Inc
1/20/2010	1/19/2010	1.98	Bill Dunlap	Highway	Anderson Lumber Company
1/20/2010	1/19/2010	6.97	Bill Dunlap	Highway	Lowe's #00638*
1/20/2010	1/19/2010	-236.35	Bill Dunlap	Highway	Holston Gases Knox
1/20/2010	1/19/2010	225.80	Brian Bell	Schools	E-Filliate
1/20/2010	1/19/2010	124.75	Damon Fortney	Maintenance	Lowe's #00638*
1/20/2010	1/19/2010	22.46	Kristi Yates	Schools	Amazon.Com
1/20/2010	1/19/2010	23.39	Kristi Yates	Schools	Amazon.Com
1/20/2010	1/19/2010	16.50	Sam Sloan	Schools	Lowe's #00638*
1/20/2010	1/19/2010	27.85	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/20/2010	1/19/2010	40.78	Sam Sloan	Schools	A1 Wrecker Service
1/20/2010	1/19/2010	414.91	Sam Sloan	Schools	M&a Supply Company, Inc
1/20/2010	1/20/2010	441.60	Brian Bell	Schools	Uline *ship Supplies
1/21/2010	1/19/2010	246.30	Judy Wilson	Schools	Wal-Mart #0672
1/21/2010	1/19/2010	18.00	Sam Sloan	Schools	Blevins Paint Center Inc
1/21/2010	1/20/2010	37.85	Bill Dunlap	Highway	Anderson Lumber Company
1/21/2010	1/20/2010	100.38	Bill Dunlap	Highway	D&m Distributing
1/21/2010	1/20/2010	389.98	Brian Bell	Schools	Syx*tigerdirect.Com
1/21/2010	1/20/2010	1539.92	Jeff French	Sheriff	Best Buy 00013821
1/21/2010	1/20/2010	58.33	Kristi Yates	Schools	Wal-Mart #0672
1/21/2010	1/20/2010	11.97	Susan Jones	Drug Court	Kroger #862
1/22/2010	1/20/2010	170.00	Brian Bell	Schools	Advantage Heating & Cooli
1/22/2010	1/20/2010	-170.00	Brian Bell	Schools	Other Credits
1/22/2010	1/20/2010	31.65	Brian Bell	Schools	Kendall Electric
1/22/2010	1/20/2010	73.50	Sylvia Kerr	Schools	Doubletree Murfreesboro
1/22/2010	1/20/2010	88.05	Tom Hatcher	Court Clerk	Bordens Appliance Ser
1/22/2010	1/21/2010	193.36	Damon Fortney	Maintenance	Lowe's #00638*
1/22/2010	1/21/2010	19.34	Mike Morton	Property Assessor	Wm Supercenter
1/22/2010	1/21/2010	34.01	Roy Crawford	County Clerk	Marathon Oil 088153
1/22/2010	1/21/2010	616.65	Sam Sloan	Schools	Allied Electric Co
1/24/2010	1/20/2010	170.00	Brian Bell	Schools	Debit Adjustment
1/24/2010	1/21/2010	19.95	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
1/24/2010	1/21/2010	52.43	Sam Sloan	Schools	Wholesale Supply 24
1/24/2010	1/21/2010	92.35	Sam Sloan	Schools	Office Depot #623
1/24/2010	1/21/2010	172.98	Sam Sloan	Schools	Williams Door Co
1/24/2010	1/21/2010	65.72	Susan Jones	Drug Court	Office Depot #1214
1/24/2010	1/22/2010	50.33	Bill Dunlap	Highway	Lowe's #00638*
1/24/2010	1/22/2010	112.38	Bill Dunlap	Highway	Lowe's #00638*
1/24/2010	1/22/2010	240.70	Bill Dunlap	Highway	Contractors Machinery
1/24/2010	1/22/2010	1209.85	Jeff French	Sheriff	Walmart.Com
1/24/2010	1/22/2010	6.59	John Herron	Information Technology	Office Depot #623
1/24/2010	1/22/2010	66.69	Judy Wilson	Schools	Wal-Mart #0672
1/24/2010	1/22/2010	255.00	Kristi Yates	Schools	Foxs Pizza Den
1/24/2010	1/22/2010	7.99	Sam Sloan	Schools	Anderson Lumber Company
1/24/2010	1/22/2010	25.60	Sam Sloan	Schools	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/24/2010	1/22/2010	96.54	Sam Sloan	Schools	3t Glass Company
1/24/2010	1/23/2010	3.60	Bill Dunlap	Highway	Stowers Machinery Corpor
1/24/2010	1/23/2010	137.90	Sylvia Kerr	Schools	Country Inn & Suites
1/25/2010	1/22/2010	11.47	Bill Dunlap	Highway	Smoky View Auto Parts
1/26/2010	1/25/2010	-44.50	Bill Dunlap	Highway	Contractors Machinery
1/26/2010	1/25/2010	242.62	Bill Dunlap	Highway	West Chevrolet Inc
1/26/2010	1/25/2010	429.58	Bill Dunlap	Highway	D&m Distributing
1/26/2010	1/25/2010	204.00	Charles Staley	Veterans	Marriott 33752 Nashvle Ap
1/26/2010	1/25/2010	221.00	Damon Fortney	Maintenance	Lowes #00638*
1/26/2010	1/25/2010	402.20	Sam Sloan	Schools	Allied Electric Co
1/26/2010	1/26/2010	725.00	Dave Bennett	Finance	Government Finance Offic
1/27/2010	1/25/2010	4.23	Bill Dunlap	Highway	Smoky View Auto Parts
1/27/2010	1/25/2010	39.30	Bill Dunlap	Highway	Smoky View Auto Parts
1/27/2010	1/25/2010	45.44	Bill Dunlap	Highway	Smoky View Auto Parts
1/27/2010	1/25/2010	1023.00	Jeff French	Sheriff	Inst. Of Police Tech &
1/27/2010	1/25/2010	175.00	John Herron	Information Technology	Extron Electronics
1/27/2010	1/25/2010	53.22	Kathy Smith	Schools	Wal-Mart #0672
1/27/2010	1/25/2010	100.97	Sam Sloan	Schools	Smoky View Auto Parts
1/27/2010	1/25/2010	108.41	Sam Sloan	Schools	Wholesale Supply 24
1/27/2010	1/25/2010	199.68	Sam Sloan	Schools	Wholesale Supply 24
1/27/2010	1/26/2010	90.32	Brian Bell	Schools	E-Filliate
1/27/2010	1/26/2010	17.82	Deborah Buckner	Chamber	Lowes #00638*
1/27/2010	1/26/2010	24.84	Deborah Buckner	Chamber	Wal-Mart #0672
1/27/2010	1/26/2010	39.95	Jeff French	Sheriff	S. Matrix Assoc.
1/27/2010	1/26/2010	15.86	Kathy Smith	Schools	Wal-Mart #0672
1/27/2010	1/26/2010	106.00	Kristi Yates	Schools	Intlreading
1/27/2010	1/26/2010	81.51	Penny Whaley	Register	Wal-Mart #0672
1/27/2010	1/26/2010	80.46	Sam Sloan	Schools	Blount Lawn & Garden
1/27/2010	1/26/2010	226.33	Sam Sloan	Schools	M&a Supply Company, Inc
1/27/2010	1/26/2010	1469.17	Sam Sloan	Schools	Interstate Mechanical Co
1/27/2010	1/26/2010	32.90	Sylvia Kerr	Schools	Sage Publications Inc.
1/28/2010	1/26/2010	62.66	Bill Dunlap	Highway	Smoky View Auto Parts
1/28/2010	1/26/2010	119.40	Bill Dunlap	Highway	Smoky View Auto Parts
1/28/2010	1/26/2010	139.08	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
1/28/2010	1/26/2010	536.43	Bill Dunlap	Highway	Stokes Electric Co.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/28/2010	1/26/2010	460.00	Jeff French	Sheriff	Remington Arms Ar Madiso
1/28/2010	1/26/2010	-175.00	John Herron	Information Technology	Extron Electronics
1/28/2010	1/27/2010	55.00	Bill Dunlap	Highway	Fastenal Co-Retail
1/28/2010	1/27/2010	1233.45	Bill Dunlap	Highway	D&m Distributing
1/28/2010	1/27/2010	119.36	Damon Fortney	Maintenance	Lowes #00638*
1/28/2010	1/27/2010	32.40	Sam Sloan	Schools	Blount Lawn & Garden
1/29/2010	1/27/2010	24.95	Bill Dunlap	Highway	Smoky View Auto Parts
1/29/2010	1/27/2010	96.29	Sam Sloan	Schools	Wholesale Supply 24
1/29/2010	1/27/2010	171.12	Sam Sloan	Schools	Williams Door Co
1/29/2010	1/27/2010	200.37	Susan Jones	Drug Court	Panera Bread #3893
1/29/2010	1/28/2010	190.00	Bill Dunlap	Highway	Anderson Lumber Company
1/29/2010	1/28/2010	1038.00	Brian Bell	Schools	Usbphoneworld
1/29/2010	1/28/2010	15.00	Gay Miller	Health Dept.	Blount County Clerk Onli
1/29/2010	1/28/2010	341.88	Jeff French	Sheriff	Dicks Sporting Goods#760
1/29/2010	1/28/2010	20.00	Ron Talbott	Sheriff	Shields Electronic
1/29/2010	1/28/2010	7.55	Sam Sloan	Schools	Turner Industrial Supply
1/29/2010	1/28/2010	280.34	Sam Sloan	Schools	Allied Electric Co
1/29/2010	1/28/2010	502.80	Sam Sloan	Schools	Anderson Lumber Company
1/29/2010	1/29/2010	39.00	Kristi Yates	Schools	Edweek.Org
1/31/2010	1/28/2010	10.71	Bill Dunlap	Highway	Smoky View Auto Parts
1/31/2010	1/28/2010	39.03	Bill Dunlap	Highway	Smoky View Auto Parts
1/31/2010	1/28/2010	150.96	Bill Dunlap	Highway	Ken Smith Auto
1/31/2010	1/28/2010	287.98	Brian Bell	Schools	Other World Computing
1/31/2010	1/28/2010	15.98	Sam Sloan	Schools	Commercial Cutting Equipm
1/31/2010	1/28/2010	124.80	Sam Sloan	Schools	Williams Door Co
1/31/2010	1/28/2010	601.91	Sam Sloan	Schools	Wholesale Supply 24
1/31/2010	1/28/2010	69.80	Tom Hatcher	Court Clerk	Personnel Concepts
1/31/2010	1/29/2010	24.20	Bill Dunlap	Highway	Maryville Fastener
1/31/2010	1/29/2010	39.10	Bill Dunlap	Highway	Lowes #00638*
1/31/2010	1/29/2010	140.64	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
1/31/2010	1/29/2010	270.48	Bill Dunlap	Highway	Maryville Fastener
1/31/2010	1/29/2010	16.57	Gay Miller	Health Dept.	Kroger #583
1/31/2010	1/29/2010	40.37	Jerry Cunningham	County Mayor	Ruby Tuesday #3419
1/31/2010	1/29/2010	63.17	Kathy Pagles	Library	Lowes #00638*
1/31/2010	1/29/2010	29.92	Kathy Smith	Schools	Papa Johns #0347

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/31/2010	1/29/2010	21.98	Sam Sloan	Schools	Anderson Lumber Company
1/31/2010	1/29/2010	623.37	Sam Sloan	Schools	Allied Electric Co
1/31/2010	1/29/2010	26.95	Sylvia Kerr	Schools	Sage Publications Inc.
1/31/2010	1/29/2010	43.45	Sylvia Kerr	Schools	Lrp Publications
1/31/2010	1/30/2010	308.00	Gay Miller	Health Dept.	Nbf*natl Biz Furniture
2/1/2010	1/29/2010	8.52	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	35.58	Bill Dunlap	Highway	Ken Smith Auto
2/1/2010	1/29/2010	59.54	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	94.22	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	102.80	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	152.10	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	204.96	Bill Dunlap	Highway	Ken Smith Auto
2/1/2010	1/29/2010	397.76	Bill Dunlap	Highway	Smoky View Auto Parts
2/1/2010	1/29/2010	7.34	Sam Sloan	Schools	Wholesale Supply 24
2/2/2010	2/1/2010	41.54	Bill Dunlap	Highway	Landmark International T
2/2/2010	2/1/2010	72.99	Bill Dunlap	Highway	Anderson Lumber Company
2/2/2010	2/1/2010	91.34	Bill Dunlap	Highway	Landmark International T
2/2/2010	2/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
2/2/2010	2/1/2010	54.41	Marty Yates	Building Codes	Ds Waters
2/2/2010	2/2/2010	15.50	Tom Hatcher	Court Clerk	Applebees #6 Neighborh
2/3/2010	2/1/2010	24.00	Bill Dunlap	Highway	Smoky View Auto Parts
2/3/2010	2/1/2010	638.80	Damon Fortney	Maintenance	Security Cameras Direct
2/3/2010	2/1/2010	44.50	Tom Hatcher	Court Clerk	Exxonmobil 47722731
2/3/2010	2/2/2010	26.87	Kathy Smith	Schools	Wm Supercenter
2/3/2010	2/2/2010	85.00	Sam Sloan	Schools	Anderson Lumber Company
2/4/2010	2/2/2010	68.50	Bill Dunlap	Highway	Smoky View Auto Parts
2/4/2010	2/2/2010	82.93	Bill Dunlap	Highway	Smoky View Auto Parts
2/4/2010	2/2/2010	90.18	Bill Dunlap	Highway	Smoky View Auto Parts
2/4/2010	2/2/2010	268.26	Bill Dunlap	Highway	Smoky View Auto Parts
2/4/2010	2/2/2010	44.12	John Herron	Information Technology	Office Depot #623
2/4/2010	2/2/2010	332.31	Sam Sloan	Schools	Blevins Paint Center Inc
2/4/2010	2/2/2010	129.00	Tim Everett	Sheriff	Pods #110
2/4/2010	2/2/2010	12.00	Tom Hatcher	Court Clerk	Cps/harveys #35 Q02
2/4/2010	2/2/2010	28.75	Tom Hatcher	Court Clerk	Pilot 00002659
2/4/2010	2/3/2010	150.49	Alisa Teffeteller	Schools	Sheraton Hotels Dwtn Htl

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/4/2010	2/3/2010	56.28	Bill Dunlap	Highway	Stokes Electric Co.
2/4/2010	2/3/2010	349.04	Bill Dunlap	Highway	Landmark International T
2/4/2010	2/3/2010	97.50	Dave Bennett	Finance	Association Of Government
2/4/2010	2/3/2010	127.50	Dave Bennett	Finance	Association Of Government
2/4/2010	2/3/2010	153.78	Jeff French	Sheriff	Optics Planet Inc
2/4/2010	2/3/2010	19.79	John Herron	Information Technology	Radioshack Cor00187724
2/4/2010	2/3/2010	56.00	Sam Sloan	Schools	Reagan Steel Co
2/4/2010	2/3/2010	85.00	Sam Sloan	Schools	Anderson Lumber Company
2/4/2010	2/3/2010	119.41	Sam Sloan	Schools	Fastenal Co-Retail
2/4/2010	2/3/2010	620.12	Sam Sloan	Schools	Allied Electric Co
2/5/2010	2/3/2010	2.96	Bill Dunlap	Highway	Smoky View Auto Parts
2/5/2010	2/3/2010	150.00	Bill Dunlap	Highway	Vermeer Sales & Service S
2/5/2010	2/3/2010	18.56	Don Stallions	Risk MGMT	Ocharleys243pigefor
2/5/2010	2/3/2010	156.79	Kristi Yates	Schools	Thrifty Car Rental
2/5/2010	2/3/2010	260.99	Kristi Yates	Schools	Thrifty Car Rental
2/5/2010	2/3/2010	169.68	Sam Sloan	Schools	Williams Door Co
2/5/2010	2/4/2010	8.48	Bill Dunlap	Highway	Lowe's #00638*
2/5/2010	2/4/2010	17.94	Bill Dunlap	Highway	Tractor-Supply-Co #0388
2/5/2010	2/4/2010	40.45	Bill Dunlap	Highway	Contractors Machinery
2/5/2010	2/4/2010	62.30	Bill Dunlap	Highway	Turner Industrial Supply
2/5/2010	2/4/2010	75.17	Bill Dunlap	Highway	Turner Industrial Supply
2/5/2010	2/4/2010	124.60	Bill Dunlap	Highway	Turner Industrial Supply
2/5/2010	2/4/2010	119.65	Damon Fortney	Maintenance	Lowe's #00638*
2/5/2010	2/4/2010	97.50	Dave Bennett	Finance	Association Of Government
2/5/2010	2/4/2010	17.18	Kathy Smith	Schools	National School Prod
2/5/2010	2/4/2010	543.78	Kristi Yates	Schools	Renaissance Hotels 9671I
2/5/2010	2/4/2010	543.78	Kristi Yates	Schools	Renaissance Hotels 9671I
2/5/2010	2/4/2010	543.78	Kristi Yates	Schools	Renaissance Hotels 9671I
2/7/2010	2/4/2010	14.70	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2010	2/4/2010	43.93	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2010	2/4/2010	54.27	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2010	2/4/2010	42.28	Don Stallions	Risk MGMT	Longhorn Steak00053488
2/7/2010	2/4/2010	39.70	Mike Morton	Property Assessor	Office Depot #623
2/7/2010	2/4/2010	57.61	Sam Sloan	Schools	Wholesale Supply 24
2/7/2010	2/4/2010	562.76	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/7/2010	2/5/2010	314.72	Bill Dunlap	Highway	Landmark International T
2/7/2010	2/5/2010	513.76	Bill Dunlap	Highway	Landmark International T
2/7/2010	2/5/2010	86.15	Damon Fortney	Maintenance	Lowes #00638*
2/7/2010	2/5/2010	51.12	Don Stallions	Risk MGMT	Music Road Hotel
2/7/2010	2/5/2010	102.24	Don Stallions	Risk MGMT	Music Road Hotel
2/7/2010	2/5/2010	243.52	James Berrong	Sheriff	Sheraton Music City
2/7/2010	2/5/2010	243.52	James Berrong	Sheriff	Sheraton Music City
2/7/2010	2/5/2010	325.00	Kathy Shields	Emergency Management	Bread Of Heaven
2/7/2010	2/5/2010	32.99	Kristi Yates	Schools	Kroger #862
2/7/2010	2/5/2010	130.00	Kristi Yates	Schools	Learning Focused Solution
2/7/2010	2/5/2010	40.79	Roy Crawford	County Clerk	Wm Supercenter
2/7/2010	2/5/2010	256.00	Sam Sloan	Schools	Williams Door Co
2/7/2010	2/5/2010	403.26	Sam Sloan	Schools	Allied Electric Co
2/7/2010	2/5/2010	7.50	Susan Jones	Drug Court	Wm Supercenter
2/8/2010	2/5/2010	5.52	Bill Dunlap	Highway	Smoky View Auto Parts
2/8/2010	2/5/2010	23.33	Bill Dunlap	Highway	Smoky View Auto Parts
2/9/2010	2/4/2010	-12.10	Kristi Yates	Schools	Thrifty Car Rental
2/9/2010	2/8/2010	-9.69	Bill Dunlap	Highway	Lowes #00638*
2/9/2010	2/8/2010	18.94	Bill Dunlap	Highway	Lowes #00638*
2/9/2010	2/8/2010	30.90	Bill Dunlap	Highway	Lowes #00638*
2/9/2010	2/8/2010	33.85	Bill Dunlap	Highway	Lowes #00638*
2/9/2010	2/8/2010	40.11	Bill Dunlap	Highway	D&m Distributing
2/9/2010	2/8/2010	324.93	Bill Dunlap	Highway	D&m Distributing
2/9/2010	2/8/2010	155.80	Damon Fortney	Maintenance	Lowes #00638*
2/9/2010	2/8/2010	127.94	Sam Sloan	Schools	Blount Lawn & Garden
2/9/2010	2/8/2010	178.14	Sam Sloan	Schools	Lowes #00638*
2/9/2010	2/8/2010	39.00	Tom Hatcher	Court Clerk	Kenjo Mkt #41
2/9/2010	2/9/2010	39.99	Kristi Yates	Schools	Amazon.Com
2/10/2010	2/8/2010	14.40	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2010	2/8/2010	32.77	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2010	2/8/2010	-65.79	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2010	2/8/2010	139.29	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2010	2/8/2010	150.66	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2010	2/8/2010	-17.11	Kristi Yates	Schools	Thrifty Car Rental
2/10/2010	2/8/2010	73.50	Marty Yates	Building Codes	Intl Code Council Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/10/2010	2/9/2010	81.61	Bill Dunlap	Highway	Turner Industrial Supply
2/10/2010	2/9/2010	289.00	Bill Dunlap	Highway	Triple-S Steel-Knx
2/11/2010	2/9/2010	5.44	Bill Dunlap	Highway	Smoky View Auto Parts
2/11/2010	2/9/2010	30.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
2/11/2010	2/9/2010	490.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
2/11/2010	2/9/2010	382.71	Sam Sloan	Schools	Wholesale Supply 24
2/11/2010	2/9/2010	14.85	Tom Hatcher	Court Clerk	Doubletree Htl F&b
2/11/2010	2/10/2010	429.58	Bill Dunlap	Highway	D&m Distributing
2/11/2010	2/10/2010	112.99	John Herron	Information Technology	Surveillent Llc
2/11/2010	2/10/2010	299.95	John Herron	Information Technology	Precision Roller
2/11/2010	2/10/2010	34.50	Kathy Shields	Emergency Management	McAlisters Deli #1225
2/11/2010	2/10/2010	49.73	Kathy Smith	Schools	Wal-Mart #4223
2/11/2010	2/10/2010	71.94	Ron Talbott	Sheriff	Wal-Mart #0672
2/12/2010	2/10/2010	135.73	Damon Fortney	Maintenance	Foothills Co-Op - Maryvil
2/12/2010	2/10/2010	43.80	Jerry Cunningham	County Mayor	Aubreys Maryville
2/12/2010	2/10/2010	179.81	Jerry Cunningham	County Mayor	Hilton Hotels Knox Arp Fb
2/12/2010	2/10/2010	29.00	Kathy Shields	Emergency Management	Richy Kreme Donuts
2/12/2010	2/10/2010	9.99	Mike Morton	Property Assessor	Office Depot #623
2/12/2010	2/10/2010	666.54	Sam Sloan	Schools	Williams Door Co
2/12/2010	2/10/2010	19.82	Tom Hatcher	Court Clerk	Doubletree Htl F&b
2/12/2010	2/10/2010	35.00	Tom Hatcher	Court Clerk	Exxonmobil 47722731
2/12/2010	2/10/2010	286.00	Tom Hatcher	Court Clerk	Doubletree Hotel
2/12/2010	2/11/2010	160.00	Betsy Cunningham	Human Rescources	Shrm Org
2/12/2010	2/11/2010	34.80	Bill Dunlap	Highway	Landmark International T
2/12/2010	2/11/2010	93.89	Damon Fortney	Maintenance	Lowes #00638*
2/12/2010	2/11/2010	150.00	Don Stallions	Risk MGMT	Nfpa Natl Fire Protect
2/14/2010	2/11/2010	36.53	Bill Dunlap	Highway	Smoky View Auto Parts
2/14/2010	2/11/2010	51.50	Bill Dunlap	Highway	Smoky View Auto Parts
2/14/2010	2/11/2010	453.48	Bill Dunlap	Highway	Northern Tool Equipmnt
2/14/2010	2/11/2010	29.00	Brian Bell	Schools	Apple Store #r203
2/14/2010	2/11/2010	77.46	Jerry Cunningham	County Mayor	Sullivans
2/14/2010	2/11/2010	48.50	Ron Dunn	Sheriff	Exxonmobil 47242581
2/14/2010	2/11/2010	27.50	Susan Jones	Drug Court	Office Depot #1214
2/14/2010	2/12/2010	17.41	Bill Dunlap	Highway	Turner Industrial Supply
2/14/2010	2/12/2010	157.15	Bill Dunlap	Highway	Bdi*bearing Distributr

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/14/2010	2/12/2010	400.80	Jeff French	Sheriff	Delta Air 0062321883124
2/14/2010	2/12/2010	7.90	Sam Sloan	Schools	3t Glass Company
2/14/2010	2/12/2010	58.68	Sam Sloan	Schools	Allied Electric Co
2/14/2010	2/12/2010	430.93	Sam Sloan	Schools	M&a Supply Company, Inc
2/14/2010	2/13/2010	820.00	Jeff French	Sheriff	Seisint DbA Accurin
2/14/2010	2/13/2010	995.00	John Herron	Information Technology	Verisign Inc*digitalid
2/15/2010	2/12/2010	5.51	Bill Dunlap	Highway	Smoky View Auto Parts
2/15/2010	2/12/2010	105.53	Sam Sloan	Schools	Wholesale Supply 24
2/15/2010	2/12/2010	285.92	Sam Sloan	Schools	Blacks Radiators And A
2/16/2010	2/12/2010	-27.17	Kristi Yates	Schools	Thrifty Car Rental
2/16/2010	2/15/2010	32.00	Amy Cowden	Animal Control	Gingers Uniforms
2/16/2010	2/15/2010	50.00	Jeff French	Sheriff	Wm Supercenter
2/16/2010	2/15/2010	37.28	Rosemary Trent	Schools	Wm Supercenter

Please Note:

The charges shown under Dave Bennett's name for the Accounting department in this report were made by Accounting Manager, Allen Rippetoe on behalf of County business. The card charged still showed under Dave's name because a replacement card had not yet been received.

Old cards have been destroyed and new cards have been received.

Department	Amount
Animal Control	32.00
Building Codes	127.91
Chamber	42.66
County Clerk	74.80
County Mayor	450.72
Court Clerk	653.27
Drug Court	679.18
Emergency Management	419.45
Finance	1,047.50
Gen Ses Judges	206.95
Health Dept.	339.57
Highway	10,577.17
Human Rescources	160.00
Information Technology	1,486.68
Library	63.17
Maintenance	2,068.49
Property Assessor	263.30
Register	81.51
Risk MGMT	364.20
Schools	19,297.86
Sheriff	8,753.60
Storm Water	38.52
Veterans	204.00
Summary	47,432.51

There have been no HomeBank transactions to report this fiscal year

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			ENDOWMENT OF HUMANITIES GRANT		09009809
		051910	PRESERVATION OF RECORDS	6,000.00+	
		479900	OTHER DIR FED REV	6,000.00+	
101			MONIES FOR INMATE COMMISSARY		09009810
		054210	JAIL	190,000.00+	
		441301	INMATE SALES	190,000.00+	
101			APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		055120	RABIES/ANIMAL CONTROL	66,000.00+	
		449902	ANIMAL SHELTER FEES	38,000.00+	
		481300	CONTRIBUTIONS	20,000.00+	
		486100	DONATIONS	8,000.00+	
101	54445		CORRECT A/C'S		09009252
		054410	CIVIL DEFENSE	45,889.11-	
		475912	OTHER FED THRU STATE	45,889.11-	
101	54446		REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		054410	CIVIL DEFENSE	36,624.99+	
		475912	HOMELAND SECURITY GRANT	36,624.99+	
101	54446		ROLLOVER HOMELAND SECURITY GRANT		09009251
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54447		HOMELAND SECURITY GRANT 2010		09009814
		054410	CIVIL DEFENSE	198,096.02+	
		475912	HOMELAND SECURITY GRANT	198,096.02+	
101	54448		ROLLOVER LEPC GRANT		09009250
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101	55111		DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS		09007951
		055110	LOCAL HEALTH CENTER	407,903.00+	
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,292,896.40+	
101			REVENUE TOTAL	1,292,896.40+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	6,706.00+	
128		053200	ARRA SUM GR/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	7,729.00+	09007939
		499998	FUND BALANCE	7,729.00+	
128		053200	ARRA SUM GR/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	35,565.00+	09007940
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	09007941
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131		062000	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	09007942
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091
141		071100	AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT. REGULAR INSTRUCTION PROGRAM	3,324,800.00+	09002041
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU.BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCEBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII, PT.A, GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT.08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II PART D	1,117.00+	
142	71012	072130	ESTBL TITLEII/PT.D ARRA GT/FY09/10	59,965.00+	09000727
		471421	OTHER STUDENT SUPPORT TITLE II, PART D ARRA	59,965.00+	
142	71012	072130	AMEND TITLE II, TECH ARRA GRANT	153.00-	09003665
		471421	OTHER STUDENT SUPPORT TITLE II, PART D ARRA	153.00-	
142	81001	071300	AMEND VOC.TRST/WK FED.GRT-FINAL BDGT	200.00-	09004180
		475906	VOCATIONAL EDUCATION PROGRAM VOC TRANS	200.00-	
142	91001	071100	EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT	3,423.00+	09000730
		475900	REGULAR INSTRUCTION PROGRAM TITLE III	3,423.00+	
142	91001	071100	TITLE II ESL GRANT	303.00+	09005392
		475900	REGULAR INSTRUCTION PROGRAM TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
143		073100	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		435700	FOOD SERVICE	29,000.00+	
		498001	RECEIPTS FROM INDIVIDUAL SCHOOLS FUND BALANCE	33,000.00+ 4,000.00-	
143		073100	FD.BAL.FOR COMP SYS.FOOD SERV.ACCT	9,000.00+	09007952
		498001	FOOD SERVICE FUND BALANCE	9,000.00+ 9,000.00+	
143	73101	073100	ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE	16,483.00+	09002015
		471140	FOOD SERVICE USDA-OTHER	16,483.00+ 16,483.00+	
143	73102	073100	CLOSE ARRA GT.MOVE FND 143 PER TROY	48,000.00+	09004839
		471150	FOOD SERVICE OTHER FED THRU STATE-ARRA	48,000.00+ 48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146		073300	AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
			COMMUNITY SERVICES	1,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

Monthly Mileage Report

February-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Jan-10	93.38
Environmental	Brad Bowers	Jan-10	278.30
Environmental	Gary Ferguson	Jan-10	363.40
Environmental	Greg Moyers	Jan-10	333.96
Environmental	J. Michael Dossett	Jan-10	216.66
Health Department	Anita Bolinger	Jan-10	154.56
Health Department	Betty McKenzie	Jan-10	28.98
Health Department	Larry Boling	Jan-10	18.67
Health Department	Sherri Spencer	Jan-10	15.96
Human Resources	Jodie King	Feb-10	41.40
Human Resources	Jodie King	Feb-10	33.58
Juvenile Court	Amanda May	Jan-10	34.04
Juvenile Court	James F. Hatcher III	Dec-09	25.50
Juvenile Court	Jill Cusack	Jan-10	40.94
Juvenile Court	William Terry Denton	Feb-10	172.04
Planning	John Lamb	Jan-10	64.86
Purchasing	Susan Bullen	Jan-10	25.76
Records Mgmt	Jackie Glenn	Dec 09-Jan 10	44.16
Register of Deeds	Joanna Belcher	Jan-10	24.84
Trustee	Scott Graves	Dec 09-Feb 10	15.59
General County Total			\$ 2,026.58

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	Jan-10	39.61
Education	C. Ann Bowers	Jan-10	44.16
Education	Crystal Brewer	Feb-10	45.08
Education	David Murrell	Jan-10	56.44
Education	Diane Bain	Jan-10	59.01
Education	Francine Reynolds	Jan-10	26.73
Education	Glenn Vitale	Jan-10	131.65
Education	J.P. Bemis	Jan-10	65.40
Education	Jane Morton	Jan-10	172.96
Education	Jeanne Dufala	Dec-09	17.14
Education	Jeanne Dufala	Jan-10	10.31
Education	Karen Moffett	Jan-10	30.23
Education	Ken Wahlers	Jan-10	22.18
Education	Kriscerina Gimple	Feb-10	85.42
Education	L. Nicole Webb	Jan-10	90.16
Education	Lynda Lyda	Jan-10	94.86
Education	Lynda Regal	Jan-10	71.62
Education	Marcy Hammonds	Jan-10	16.56
Education	Margaret Moore	Jan-10	19.14
Education	Mary Jane Jones	Jan-10	95.68
Education	Paula Hughes	Jan-10	44.35
Education	Rhonda Lail	Jan-10	53.96
Education	Robin Cook	Jan-10	49.36

Education	Shanea Boring	Jan-10	89.70
Education	Steve Gordon	Jan-10	19.14
Education	Susan Elrod	Jan-10	35.42
Education	Susan Lee	Jan-10	153.83
Education	Susanne Martin	Jan-10	34.14
Education	Susie Dougherty	Jan-10	16.56
Education	Tamela Burchfield	Jan-10	45.31
Education	Tammy Cash	Jan-10	44.76
Education	Tammy Hearon	Jan-10	99.96
Education	Tara Farley	Jan-10	4.78
Education	Teresa Barhite	Jan-10	6.90
Education	Tina Simmerly	Jan-10	75.12
Federal Projects	Adina Chumley	Aug-Dec 09	101.53
Federal Projects	Donna Russell	Jan-10	127.28
Federal Projects	Jennifer Axley	Jan-10	13.52
Federal Projects	Judy Alisa Teffeteller	Feb-10	172.50
Federal Projects	Leigh A Jones	Aug-Dec 09	86.25
Federal Projects	Suzanne Graves	Jan-10	38.92
Federal Projects	Tammy Powell	Jan-10	100.51
Food Service	Beverly Hackney	Jan-10	29.81
Food Service	Carolyn Hembree	Jan-10	95.79
Food Service	Diane Everett	Jan-10	17.11
Food Service	Donna Gregory	Jan-10	47.20
Food Service	Jeff Bitner	Jan-10	26.32
Food Service	Judy McCaulley	Jan-10	51.75
Food Service	Karen Helton	Jan-10	21.16
Food Service	Ned Connell	Jan-10	36.80
Food Service	Sandra Morgan	Jan-10	8.51
Food Service	Sankie Baldwin	Jan-10	7.18
Food Service	Sharon Breeden	Jan-10	35.88
Food Service	Sherry Thacker	Jan-10	38.64
Food Service	Susan Akins	Jan-10	30.92
Food Service	Teresa Gentry	Jan-10	87.40
Food Service	Yvonne Buchanan	Jan-10	23.46

General School Fund Total \$ 3,166.07

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Drug Court	Susan Jones	Jan-10	203.32
Library	Nancy Underwood	Jan-10	9.66
Other Funds Total			<u>\$ 212.98</u>

Combined Funds Monthly Total \$ 5,405.63

*Paid in months prior to Jan, previously not reported.

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2010 THRU FEBRUARY 28, 2010

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-

Posted
09009813

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name Mayor

Transfer to:

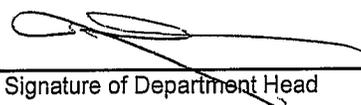
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	OTHER CHARGES	500. ⁰⁰
Total Transferred to:		500. ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	TUITION	500. ⁰⁰
Total Transferred from:		500. ⁰⁰

Reason for Transfer Request:
to replenish money in this line

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


Signature of Department Head Date 2/10/10

Signature of County Mayor Date

01

09009830

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-205-00000	Employee Insurance	3162.00
Total Transferred to:		3,162.00

Ax

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	3,162.00
Total Transferred from:		3,162.00

A-

Reason for Transfer Request:
The Administrator of Elections picked up her husband on family medical coverage beginning January 1, 2010.

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

Elizabeth J. Beck 1-27-10
Signature of Department Head Date

[Signature] 1-28-10
Signature of County Mayor Date

Budget Committee
Date 2-8-2010 vote

Approved 5 yea ___ nay ___ pass
 Recommended for commission consideration ___ yea ___ nay ___ pass
 Declined ___ yea ___ nay ___ pass
 Tabled ___ yea ___ nay ___ pass
 Deferred ___ yea ___ nay ___ pass

Copy to Julie

2/12
OK to keep
ST
money there.

09009829

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	80.00
	Total Transferred to:	\$80.00

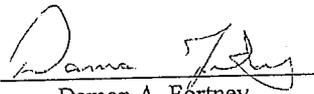
A+

Transfer
From:

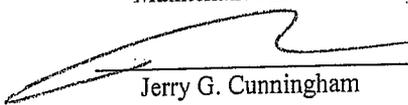
Account Number	Account Name	Amount
101-051800-500-453	Vehicle Parts	80.00
	Total Transferred from:	\$80.00

A-

Reason for Transfer Request: Additional funding for an outstanding P.O.


Damon A. Fortney
Maintenance Director

12 Feb 2010
Date


Jerry G. Cunningham
Blount County Mayor

2/12/10
Date

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

Form No. BT81491-3

copy to
Julie

Posted (C)
09610285

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 051910
Fund Name General Government Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500452	Utilities	1500.00
Total Transferred to:		1500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500411	Data Proc.	1100.00
101051910500414	Duplicating	400.00
Total Transferred from:		1500.00

Reason for Transfer Request: To cover utilities

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

Jackie Glenn
Signature of Department Head Date

[Signature]
Signature of County Mayor Date 17 Feb 10

Posted
0900 9834

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	\$190.00
Total Transferred to:		\$190.00

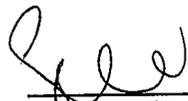
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	\$190.00
Total Transferred from:		\$190.00

Reason for Transfer Request:

To account for shortage in the account used for printing window envelopes.

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

 _____ 2/11/10
Signature of Department Head Date

 _____ 2/11/10
Signature of County Mayor Date

OK
JD Keys

Posted
09009808

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101-55110

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-55110-500599	Other Charges	\$2,000.00
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-55110-500499	Other Supplies + Materials	\$1,000.00
	101-55110-500437	Periodicals	\$1,000.00
Total Transferred from:			

Reason for Transfer Request:
Coverage for lawn mowing weeding
seeding grounds coverage

Miss Roberts 02/09/2010
Signature of Department Head Date

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

[Signature] 2/10/10
Signature of County Mayor Date

2/5
OK to Key
ST money
there

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009728
C

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 - 500415 - 00000	Electricity	\$500.00
		\$500.00

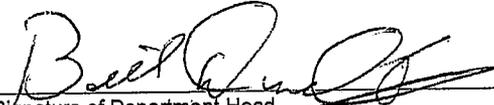
TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$500.00
		\$500.00

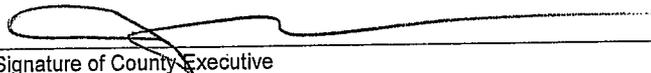
Reason for Transfer Request :

Electric

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



Signature of Department Head



Signature of County Executive

1/27/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009836
C

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$8,000.00
		\$8,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$4,500.00
131 - 62000 - 500447 - 00000	Structural Steel	\$1,500.00
131 - 62000 - 500440 - 00000	Pipe Metal	\$2,000.00
		\$8,000.00

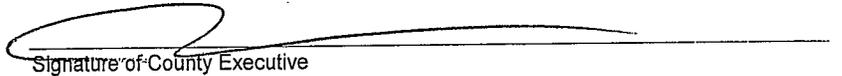
Reason for Transfer Request :

Crushed Stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

2/16/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted ©
09609835

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$8,800.00
		\$8,800.00

TRANSFER FROM :

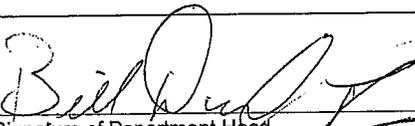
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gas	\$2,000.00
131 - 63100 - 500450 - 00000	Tires & Tubes	\$5,000.00
131 - 63100 - 500446 - 00000	Small Tools	\$400.00
131 - 63100 - 500424 - 00000	Garage Supp	\$1,400.00
		\$8,800.00

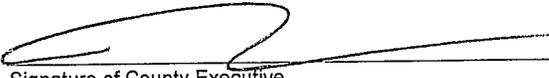
Reason for Transfer Request :

Repair Parts

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

2/16/2010

Date

Posted ©
09 06 9828

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 73400
Fund Name GPSF Cost Center Name Early Childhood Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500399	Other Contracted Services	39,179.00
Total Transferred to:		39,179.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	18,000.00
141-073400-500163	Educational Assistants	21,179.00
Total Transferred from:		39,179.00

Reason for Transfer Request:
Reclass funds for services acquired from Head Start in staffing preschool class at EMS.

Troy Pagan 1-6-10
Signature of Department Head Date

[Signature] 2/12/10
Signature of County Executive Date

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

"Approved By The Board Of Education" 2-4-10

Budget Committee
Date 2-8-2010 vote
 Approved 5 yea ___ nay ___ pass ___
___ Recommended for commission consideration yea ___ nay ___ pass ___
___ Declined yea ___ nay ___ pass ___
___ Tabled yea ___ nay ___ pass ___
___ Deferred yea ___ nay ___ pass ___

1/5/10
OK to keep
IT money
share ✓

Posted
09009730
C

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500336	Maintenance of Equipment	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	In-service/Professional Development	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds to cover unplanned repair costs to equipment.

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

Tray Logan 1-27-10
Signature of Department Head Date

[Signature] 2/08/10
Signature of County Executive Date

"Approved By The Board Of Education" 2-4-10

There were no vehicle
additions, dispositions,
or transfers for February
2010

Blount County, Tennessee
Capital Assets by Function

Function	As of 1/31/10	Additions	Disposed	Transfers	As of 2/28/10
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	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	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	195	-	-	-	195
Sport Utility Vehicles	36	-	-	-	36
Trucks	13	-	-	-	13
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
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	5	-	-	-	5

Emergency Management					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	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 (Old)					
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	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	467	-	-	-	467
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	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Tuesday, February 16, 2010 11:32 AM
To: Julie Talbott
Subject: Budget Committee Information for Financial Advisor

Julie,

The motion below was approved by the Agenda Committee on February 9, 2010. I will send you the information regarding this motion.

IN RE: INTEREST RATE SWAP ANALYSIS.

Commissioner Graham made a motion to forward the analysis to the County Commission for information and send the analysis and information regarding requests for proposals for independent financial advisors to the Budget Committee. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 20 voting yes, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

February 3, 2010

INTRODUCTION

There are three financing options we use in Blount County. These are **fixed rate bonds**, **variable rate bonds**, and **variable rate bonds subject to swap**. Each has its advantages and disadvantages and the extent of their use depends on risk and economic conditions.

A **fixed rate** bond provides long term stability with low initial fees. The greatest disadvantage to the issuer is issuance of a fixed rate bond during a period of high interest rates (We are not in a high fixed interest rate environment.). Depending on the terms of the issuance, the fixed rate bond can be refinanced when fixed rates decline much like many of us have done with our own home mortgages.

A **variable rate** bond provides short term stability as long as interest rates are declining. In this environment, the variable rate saves the issuer when compared to the higher fixed rate. The disadvantage, besides ongoing management fees, occurs when the interest rate cycle has bottomed out and rates move higher. The issuer should consider moving to a low long term fixed position (Absent a depression, we are at the bottom of the interest rate cycle.).

A **variable rate bond subject to swap** is the new comer to the group. It also has recurring management fees and appears to take aspects of both fixed and variable rate bonds. It is a long term contract. Its existence is justified in a separate variable rate bond offering to which a swap contract containing a synthetically fixed rate is attached. This synthetically fixed rate is subject to mitigation through the increase or decline of the London 5 year Libor. The disadvantages include increased long term contractual liability (in our case 5 swap contracts totaling \$93,000,000.00), termination fees (for this issue as of June, 2009, \$4,846,740.00) and it is speculative by design.

The success or failure of a variable rate bond subject to swap is measured in a couple of ways. First, does the bottom line of the swap reduce the variable interest rate of the variable rate bond to which it is contractually attached? Second, how does the variable rate bond subject to swap measure up to its first cousin, the variable rate bond and its distant cousin, the long term fixed rate bond? The following analysis of three quarterly variable rate bond subject to swap statements can in part answer these questions.

ANALYSIS

Data Used

Three \$39,000,000.00 IV-C1 variable rate bond subject to swap statements labeled A, B, and C. Please note statement dates.

One chart of Federal Reserve 20 year fixed rate municipal bond interest rate history labeled D.

The use of 4.5% as an average long term fixed rate bond interest rate for comparison of a fixed rate bond versus variable rate subject to swap bond.

The first statement to be analyzed is labeled A. Box number 1 details the stand alone performance of the \$39,000,000.00 IV-C1 bond **without** swap and interest paid for the quarter. Box number 2 details the performance of the swap contract attached to the IV-C1 and funds due to/from Ambac Financial Services. Box number three is the settlement of accounts (who gets paid and how much). Note that the "Less Credit for Funds in Interest Account" in box 1 and the "Less Additional Payments Interest Earnings" in box 3 are not relevant and have been omitted from this analysis. Amounts are rounded off to the nearest dollar. Statements B and C follow the same outline. I have added my own calculations below for interest that would be due to bondholders on a 4.5% long term fixed rate bond same period. This is for comparison purposes and does not appear on the statements.

Statement A

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$358,930.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$100,345.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$503,150.00

If issued as a 4.5% long term fixed rate bond same period

	\$433,025.00
--	--------------

Difference to fixed rate

	\$ 70, 125.00
--	---------------

Statement B

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$373,737.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$106,428.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$524,040.00

If issued as a 4.5% long term fixed rate bond same period

	\$442,583.00
--	--------------

Difference to fixed rate

	\$ 81,457.00
--	--------------

Statement C

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$196,896.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$149,733.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$390,504.00
If issued as a 4.5% long term fixed rate bond same period	\$440,811.00
Difference to variable rate with swap	\$ 50,307.00

CONCLUSION

Two out of three statements favored long term fixed rate financing. It appears a positive position occurs for variable rate with swap when variable rates are 2.5% or lower and fixed rates are 4.5% or higher. Note: as of 12/2009 long term fixed rate financing was available at 4.21% (see chart D). Remember, I used 4.5%. Nor does the gain consider the added liability of the \$4,846,740.00 variable rate subject to swap termination fee or the \$93,000,000.00 of swap contracts and additional termination fees we added to our balance sheet. Even if this has occurred over several quarters, \$50,307.00 just doesn't seem like a lot considering the above. This is the main reason why we need an independent advisor to review our position. We appear to be losing more than gaining.

If we are going to speculate, we should simply remain in a variable rate bonds without swap. We are at the low end of the interest rate cycle yet continue to pay excessive amounts of additional funds to others for the privilege of speculating.

We pay the same fees regardless of gains or losses. If we are going to continue to have a position in swap contracts, these fees should be renegotiated and based on performance.

The swap contracts are not flexible.

We are missing an historical opportunity to fix both our variable rate bond with swap contracts (\$93,000,000.00) and any other variable rate bonds without swaps at historical low long term fixed rates. This is the biggest problem I have with this financing program.

David Graham
Blount County Commissioner
District 7, Seat B

A



SUBJECT TO SWAP (63.45% of 5-Year Libor)

February 16, 2007

Fax: 865-273-6705

Mr. Dave Bennett
Director of Accounts & Budgets
Blount County Courthouse
341 Court Street
Maryville, TN 37804

RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C1

The Loan Payment due February 22, 2007 is as follows:

Interest due to Variable Rate Bondholders				
	From	December 1, 2006	To	February 28, 2007
		Budget Rate	Days	Interest Due
\$39,000,000 Total Outstanding		3.73%	90	\$ 358,930.00
				Less Credit for Funds in Interest Account \$ (8,216.63)
				Net Amount Due to Bondholders \$ 350,713.37
\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)				
	From	December 1, 2006	To	March 1, 2007
		Budget Rate	Days	Interest Due
Due to Ambac Financial Services		4.2700%	90	\$ 416,325.00
Due From Ambac Financial Services				
63.45% CMS LIBOR 5-Year		3.1122%	30	\$ 101,147.23
63.45% CMS LIBOR 5-Year		3.2410%	30	\$ 105,833.35
63.45% CMS LIBOR 5-Year		3.3692%	30	\$ 109,498.84
				\$ 315,979.41
Net Due to/(from) Ambac Financial Services Inc.				\$ 100,345.58
Net Amount Due to Bondholders				\$ 350,713.37
Total Additional Payments Due				\$ 43,876.00
Less Additional Payments Interest Earnings				\$ (545.69)
				Total Amount Due This Invoice \$ 494,888.26

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PAID

Please make funds available on or before due date.

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System;
Please direct your transfer to:

B



SUBJECT TO SWAP (63.45% of 5-Year Libor)

May 16, 2007

Fax: 865-273-5705

PAID

Mr. Dave Bennett
Director of Accounts & Budgets
Blount County Courthouse
341 Court Street
Maryville, TN 37804

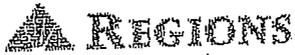
RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C1

The Loan Payment due May 25, 2007 is as follows:

Interest due to Variable Rate Bondholders			
	From	To	
	March 1, 2007	May 31, 2007	
	Budget Rate	Days	Interest Due
\$39,000,000 Total Outstanding	3.80%	92	\$ 373,737.53
			Less Credit for Funds in Interest Account \$ (8,656.59)
			Net Amount Due to Bondholders \$ 365,080.94
\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)			
	From	To	
	March 1, 2007	June 1, 2007	
	Budget Rate	Days	Interest Due
Due to Ambac Financial Services	4.2700%	90	\$ 416,325.00
Due From Ambac Financial Services			
63.45% CMS LIBOR 5-Year	3.1807%	30	\$ 103,374.33
63.45% CMS LIBOR 5-Year	3.1554%	30	\$ 102,549.48
63.45% CMS LIBOR 5-Year	3.1991%	30	\$ 103,972.34
			\$ 309,896.15
Net Due to/(from) Ambac Financial Services Inc.			\$ 106,428.85
Net Amount Due to Bondholders			\$ 365,080.94
Total Additional Payments Due			\$ 43,875.00
Less Additional Payments Interest Earnings			\$ (399.43)
			Total Amount Due This Invoice \$ 514,985.36

Please make funds available on or before due date.

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System,
Please direct your transfer to:



INVOICE

CORPORATE TRUST SERVICES

315-Deaderick Street - NA0408
 Nashville, Tennessee 37237
 Phone (615) 770-4357 Fax (615) 770-4350

DATE:
 Administrator:
 Bond Issue #

August 20, 2008
 Terry Erdman
 MOB0336

Bill To:
 Mr. Dave Bennett
 Blount County Courthouse
 341 Court Street
 Maryville, TN 37804

dwest@blounttn.org
dbennett@blounttn.org
arippetoe@blounttn.org

RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C-1

PAYMENT DUE DATE: August 25, 2008

Interest Due to Variable Rate Bondholders			
	Budget Rate	Days	To August 31, 2008 Interest Due
\$39,000,000 Principal Outstanding	2.01%	92	\$ 196,896.72
Less Credit for Funds Remaining in Interest Account			\$ (47,364.77)
Net Due to Bondholders			\$ 149,531.95
\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)			
	Budget Rate	Days	To September 1, 2008 Interest Due
Due to Ambac Financial Services	4.270000%	90	\$ 416,325.00
Due From Ambac Financial Services			
63.45% CMS LIBOR 5-Year	2.7518%	30	\$ (89,434.36)
63.45% CMS LIBOR 5-Year	2.7233%	30	\$ (88,506.41)
63.45% CMS LIBOR 6-Year	2.7277%	30	\$ (88,650.75)
		90	\$ (266,591.52)
Net Due to/(from) Ambac Financial Services			\$ 149,733.48
Net Amount Due to Bondholders			\$ 149,531.95
Total Additional Payments Due			\$ 43,875.00
Less Additional Payments Interest Earnings			\$ (432.71)
Total Amount Due on this Invoice			\$242,707.72

Payment By Wire:
 Regions Bank; Birmingham, AL
 ABA #: 062005690
 Credit: Trust Operations Account #: 0017541387
 REF: TN LOAN IV C-1; Attn: Ms. Terry Erdman, 615-770-4357

Payment By Check:
 Must be received 5 business days in
 advance at above Regions location.

PAID

THANK YOU FOR YOUR BUSINESS!

D

01/2002, 5.16
02/2002, 5.11
03/2002, 5.29
04/2002, 5.22
05/2002, 5.19
06/2002, 5.09
07/2002, 5.02
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11/2009, 4.37
12/2009, 4.21

**FEDERAL
RESERVE
20 YEAR BOND
FIXED RATE HISTORY**