

Blount County Purchasing / Budget Committee

May 11, 2009 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. INFORMATION ONLY
 - a. Sole Source
 - b. Emergency Purchases
 - c. Awarded Bids
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Sheriff / various lines / \$37,983
 - b. Gen Co / Sheriff / in-service training / \$8,600
 - c. Gen Co / Adult Detention Center / various lines / \$125,313
 - d. Gen Co / Juvenile Detention / dependant insurance / \$28,500
 - e. Library / Depend. Insurance & retiree benefits / \$17,275
 - f. Drug Court / various lines / shortfall in salaries & benefits for 2-part time secretaries / \$7,450
 - g. Drug Court / various lines / shortfall in secretaries & trustee commission lines / \$554
 - h. GPSF / Op. of Plant / increasing utility lines from salary lines / \$182,680
 - 2. INCREASE/DECREASE (*All Increases go to Commission for approval*)
 - a. Gen Co / Sheriff / POST certified in-service training state reimbursement / \$79,800
 - b. Gen Co / Emergency Mgmt / federal pass through grant / \$8,400
 - c. Gen Co / Emergency Mgmt / pass through grant / \$228,761.50
 - d. Gen Co / Emergency Mgmt / federal pass through grant / \$35,000
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Annual litter grant approval
 - b. Recommendation of FY 09-10 budget to Commission
 - c. Financial Advisors
 - 4. REPORTS
 - a. Monthly County Financial
 - b. YTD Legal
 - c. Monthly Posted Transfers
 - d. Monthly Utilities
 - e. YTD Increase/Decrease
 - f. Monthly SunTrust
 - g. Monthly Home Bank
 - h. Monthly PBA
 - i. Monthly Inventory
 - j. Monthly Bond Draw
 - k. Monthly Mileage
 - l. Requested report for Commissioner Samples regarding budget lines 399 and 599
 - 4. OTHER
- F. INPUT ON ITEMS NOT ON THE AGENDA

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount Co. Emergency Management 4/28/09	Kimtek Corporation for Medlite Transport Deluxe fully loaded to fit 2009 Polaris Ranger Crew Utility Vehicle	\$3,345.00

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
4/15/09	Williams Door Co. for Jail Sally port rollup door repairs for Blount County Building & Grounds Maintenance	\$6,316.00

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2008-1900	Door Access Security Control System for Blount Co. Justice Center	Gallaher & Associates \$29,650.00
2008-1913	Petroleum Products for Blount County Highway and Sheriff Department	Lubricorp, LLC Annual Bid
2008-1916	Utility Vehicles for Blount County Emergency Management	Ultimate Toys Motorsport \$19,391.87
2008-1920	HVAC System for Blount County Operations Center	Stanley Best Heating & Air \$81,801.00
2008-1921	Emulsified Liquid Asphalt Product for Blount County Highway Department	Hudson Materials Annual Bid

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, April 6, 2009

Room 430, Blount County Courthouse

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

Others in Attendance: Troy Logan, Mike Cain, Linda & Joe King, Joel Davis, Bill Dunlap, Catherine Ross

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the January 5, 2009 Budget Committee/Purchasing Commission Meeting. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget transfers, with the following to be recommended to the Commission for their approval:

1. GPSF (Health Services & Transportation) in the amount of \$46,600 to transfer surplus diesel fuel adjustment funds to cover costs associated with school nurses approved by the Board, but not amended in the budget.
2. GPSF (Office of Principals & Transportation) in the amount of \$33,500 to transfer surplus diesel fuel adjustment funds to cover costs associated with school secretaries approved by the Board, but not amended in the budget.

The motion passed.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to recommend the following budget increases to the Commission for their approval:

1. Central Cafeteria (Food Services) in the amount of \$85,000 to appropriate funds via use of fund balance to replace dishwasher machine in Eagleton Middle School cafeteria.
2. Extended Day Care (Extended Day Care) in the amount of \$38,000 to increase for funds received through DHS for extended school food program.

The motion passed.

Other Budget Items

A motion was made by John Keeble and seconded by Kenneth Melton to recommend approval of a resolution to authorize the recording of Revenues from Cable TV Franchises and from In Lieu of Taxes – Utilities in the Highway/Public Works Fund for FYE June 30, 2009 only. The motion passed.

Items not on the Agenda

A motion was made by John Keeble and seconded by Kenneth Melton to leave up to Thompson Brown House Board if they need to charge admission to the Museum. The motion passed.

There being no further business before the Committee a motion was made by Kenneth Melton and seconded by Mike Lewis to adjourn the meeting. The motion passed.

BUDGET COMMITTEE

SPECIAL CALLED BUDGET WORK SESSION APRIL 13, 2009

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

Others in Attendance: Julie Talbott, John Herron, Dana West, Allen Rippetoe, Joe & Linda King, Catherine Ross, Joel Davis, Troy Logan, Sheriff James Berrong, Jeff French, Chris Cantrell, Mark Hasty, Rhonda Pitts, Steve Hargis

Discussion/Possible Action

- 1. Overview of budget request made by BOE**
- 2. Balanced Overview of budget requests made by all other funds.**

This is information only. No action taken.

Steve Samples requested a report on Lines 399 & 599 of all funds in budget on or before next meeting date.

There being no further business to come before the committee, a motion was made by Kenneth Melton and seconded by Steve Samples to adjourn the meeting. The motion passed.

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

Fund Number 101 Cost Center Number 054110

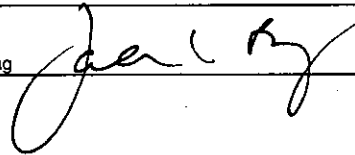
Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	30000.00
101-054110-500105	Supervisor	613.00
101-054110-500109	Captain	4510.00
101-054110-500162	Clerical	2750.00
101-054110-500103	Assistants	100.00
101-054110-500142	Mechanic	10.00
Total Transferred to:		37983.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500169	Part-time Personnel	10730.00
101-054110-500140	Salary Supplement	11410.00
101-054110-500189	Other Salaries	4000.00
101-054110-500108	Investigator	6000.00
101-054110-500107	Detectives	5843.00
Total Transferred from:		37983.00

To cover shortfalls in the above listed accounts.

James L Berrong



4/21/09
Date

Signature of County Executive

Date

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

Fund Number _____ 101 _____ Cost Center Number _____ 054110 _____

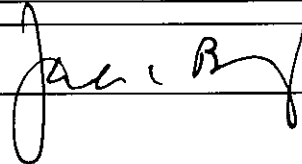
Fund Name _____ General _____ Cost Center Name _____ Sheriff's Office _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500196	In-Service Training	8600.00
Total Transferred to:		8600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500115	Sergeants	8600.00
Total Transferred from:		8600.00

To cover shortfalls in the above listed accounts.

James L. Berrong



4/2/09

Date

Signature of County Executive

Date

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

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

Fund Name _____ General _____ Cost Center Name _____ Detention Center _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500422	Food Supplies	123000.00
101-054210-500210	Unemployment Compensation	1300.00
101-054210-500103	Assistant	12.00
101-054210-500109	Captain	1.00
101-054210-500140	Salary Supplement	1000.00
Total Transferred to:		125313.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05210-500120	Computer Programmer	65000.00
101-054210-500110	Lieutenants	15000.00
101-054210-500115	Sergeants	15000.00
101-054210500164	Attendants	25000.00
101-054210-500169	Part-Time Personnel	5313.00
Total Transferred from:		125313.00

To cover shortfalls in the above listed accounts.

James L Berrong

Date

Signature of County Executive

Date

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

Fund Number 101 Cost Center Number 054240

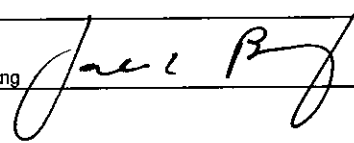
Fund Name General Cost Center Name Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500205	Employee Insurance	28500.00
Total Transferred to:		28500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500109	Captain	28500.00
Total Transferred from:		28500.00

To cover shortfalls in the above listed accounts.

James L Berrong



4/21/08

Date

Signature of County Executive

Date

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-205	Dependant Coverage	14,000.00
	115-56500-211	Retiree Benefits	3,275.00
Total Transferred to:			17,275.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-355	Travel	500.00
	115-56500-356	Tuition	800.00
	115-56500-302	Advertising	1000.00
	115-56500-349	Printing	500.00
	115-56500-435	Office Supplies	14,475.00
Total Transferred from:			17,275.00

Reason for Transfer Request:

Employees have picked up dependent coverage, not budgeted for. And changes in how retiree benefits were paid.

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

Kathryn E. Pagle 4/2/09
Signature of Department Head Date

Signature of County Mayor Date

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

Fund Number 128

Cost Center Number 053200

Fund Name Blount County Drug Court

Cost Center Name Blount County Drug Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500169-0	Part-time personnel	4,200.00
128-053200-500201-0	Social Security	1,491.00
128-053200-500204-0	State retirement	1,058.00
128-053200-500207-0	Employee Insurance-health	624.00
128-053200-500210-0	Unemployment	77.00
Total Transferred to:		7,450.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500105	Supervisor/Director	2,600.00
128-053200-500206-0	Employee Insurance-health	86.00
128-053200-500307-0	Communication	360.00
128-053200-500355-0	Travel	600.00
128-053200-500399-0	Other Contracted Services	1,130.00
128-053200-500499-0	Other Supplies and Materials	2,674.00
Total Transferred from:		7,450.00

Reason for Transfer Request:

To pay for two part-time secretaries and to offset salary and benefit shortages due to a
retirement, we need to make these budget transfers.

Note:

Total transferred to
must agree with total
transferred from.

 5-6-09
 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 128 Cost Center Number 053200

Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161-0	Secretaries	430.00
128-053200-500510-0	Trustee's Commission	124.00
Total Transferred to:		554.00

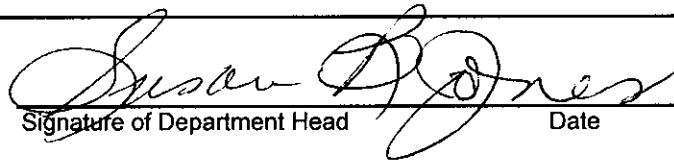
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500411-0	Data Processing Supplies	200.00
128-053200-500499-0	Other Supplies and Materials	354.00
Total Transferred from:		554.00

Reason for Transfer Request:

To pay shortage in "secretarvys" line (161) and shortage in Trustee's Commission

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



Signature of Department Head Date

Signature of County Mayor Date

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

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

Transfer

to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	125,000.00
141-072610-500434	Natural Gas	57,680.00
Total Transferred to:		182,680.00

Transfer

from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500166	Custodians	83,000.00
141-072610-500189	Other Salaries	1,580.00
141-072610-500201	Social Security	5,100.00
141-072610-500204	State Retirement	23,200.00
141-072610-500205	Employee Insurance - Dependent	13,000.00
141-072610-500206	Employee Insurance - Life	150.00
141-072610-500207	Employee Insurance - Health	27,500.00
141-072610-500208	Employee Insurance - Dental	2,300.00
141-072610-500212	FICA Medicare	2,500.00
141-072610-500454	Water & Sewer	20,000.00
141-072610-500720	Plant Operation Equipment	4,350.00
Total Transferred from:		182,680.00

Reason for Transfer Request:

Transfer funds to cover shortfall in electric and gas accounts.

Note:

Total transferred to
must agree with total
transferred from.

 4-22-09
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education"

5-7-09

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

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5448	Local Emergency Management	8,400.00
		Planning Committee (LEPC)	
	Total Appropriation:		8,400.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-475912-5448	Other Fed Thru State	8,400.00
	Total Estimated Revenue:		8,400.00

Reason for requested increase/decrease:

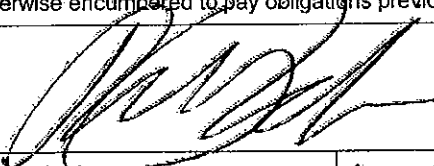
Contract received for training,exercises,planning,and Equipment purchases allowable under the FY2009 Local Emergency Planning Grant.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Patricia Stenrod 4-29-09

CONTRACT COVER

(cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

RFS Tracking #			Edison Contract ID #		
34101-00026			4004		
Service Caption			Delegated Authority Requisition ID # (ONLY if applicable)		
U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2009 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT					
Grantee			Grantee FEIN		
BLOUNT COUNTY			☒ C- 626000495		
Begin Date		End Date	Subrecipient or Vendor		CFDA #(s)
10/1/08		9/30/09	☒ Subrecipient ☐ Vendor		20.703
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		8,400.00			8,400.00
TOTAL:		8,400.00			8,400.00
 F&A Secured Document # 4004-GG0927353			Procuring Agency Contact & Telephone #		
			MARSHA CORNISH-NATIONAL GUARD ARMORY, (615) 741-3018		
			Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)		
					
			Speed Code	Account Code	
				71301000	

DEPARTMENT OF MILITARY
EXECUTED
 TENNESSEE EMERGENCY
 MANAGEMENT AGENCY

DATE:

3/30/09

BY:



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

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5446	2008 Homeland Security Pass Through Grant	228,761.50
	Total Appropriation:		228,761.50

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0 472950 5446	Homeland Security Grants	228,761.50
	475912-		
	Total Estimated Revenue:		228,761.50

Reason for requested increase/decrease:

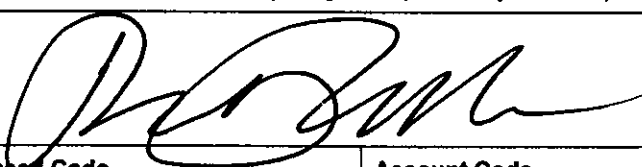
Contract received for training,exercises,planning,and Equipment purchases allowable under the FY2009 Homeland Security Grant Program.
This Grant is 100% Reimbursable

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Kathy Shields 4-29-09

CONTRACT COVER

(cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

RFS Tracking #			Edison Contract ID #		
34101-11409			34101-0000000482		
Service Caption			Delegated Authority Requisition ID # (ONLY if applicable)		
FY 2008 HOMELAND SECURITY GRANT PROGRAM – 2008-GE-T8-0048			0000000083		
Grantee			Grantee FEIN		
BLOUNT COUNTY			☒ C- 626000495		
Begin Date		End Date	Subrecipient or Vendor		CFDA #(s)
9/1/2008		6/30/2011	☒ Subrecipient ☐ Vendor		97.067
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		228,761.50			228,761.50
TOTAL:		228,761.50			228,761.50
— OCR Use —			Procuring Agency Contact & Telephone #		
			MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018		
			Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)		
					
			Speed Code		Account Code
		71301000			

DEPARTMENT OF MILITARY

EXECUTEDTENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE: 3/24/09

BY: 

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

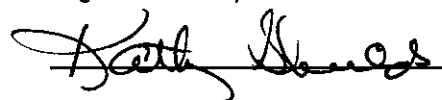
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399- 54410	Other Contracted Services	35,000.00
	Total Appropriation:		35,000.00

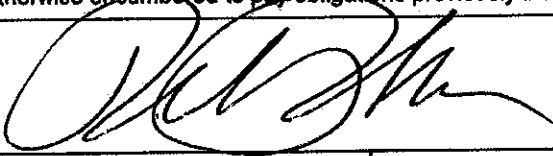
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101- 054410-500399	Other Contracted Services	35,000.00
	Total Estimated Revenue:		35,000.00

Reason for requested increase/decrease:

2009 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management & administration and equipment purchases allowable under the grant program.
This is a 100% grant (contract # 34101-0000000570).

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
 4-27-09

CONTRACT COVER (cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)						
RFS Tracking #			Edison Contract ID #			
34101-08509			34101-0000000570			
Service Caption			Delegated Authority Requisition ID # (ONLY if applicable)			
EMERGENCY MANAGEMENT PERFORMANCE GRANT 2009-EP-E9-0052.			DG-09-24430-00/0000000057			
Grantee			Grantee FEIN			
BLOUNT COUNTY			☒ C- 626000495			
Begin Date		End Date		Subrecipient or Vendor		
10/1/08		9/30/09		☒ Subrecipient ☐ Vendor		
				CFDA #(s) 97.042		
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount	
2009		35,000.00			35,000.00	
TOTAL:		35,000.00			35,000.00	
— OCR Use —			Procuring Agency Contact & Telephone #			
			MARSHA CORNISH, NATIONAL GUARD ARMORY, 615-741-3018			
			Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)			
						
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Speed Code	Account Code					
	71301000					

DEPARTMENT OF MILITARY

EXECUTEDTENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE: 4/8/09

BY: 

JERRY G. CUNNINGHAM, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY:



3/25/09

GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL DATE

I certify that this entity meets Civil
Rights Title VI compliance.

ROSE MASSAY

Signature

3-24-09

Date

Reviewed by Dept of Military Civil Rights Title VI Officer

RESOLUTION NO. _____

Sponsored by Commissioners Mike Lewis and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of May, 2009.

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: May 11, 2009

Fund	Fund Name	09-10 Requested Expenditures	09-10 Estimated Revenues	Amount needed to balance FY 09-10
101	General	\$41,386,857	\$41,386,857	\$0
112	Courthouse & Jail	21,899	\$21,899	\$0
114	Law Library	8,000	\$8,000	\$0
115	Public Library	2,125,139	\$2,125,139	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	143,343	\$143,343	\$0
131	Highway/Public Works	5,615,171	\$5,615,171	\$0
141	General Purpose School	78,900,000	\$75,248,000	\$3,652,000
142	School Federal Projects	6,434,000	\$6,434,000	\$0
143	Food Service	5,491,000	\$5,491,000	\$0
146	Extended Day	1,914,000	\$1,914,000	\$0
151	Debt Service	16,267,000	\$16,267,000	\$0
TOTAL		\$158,743,409	\$155,091,409	\$3,652,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	18,236,740	6,585,419	20,750,000
40115	DISCOUNT ON PROPERTY TAXES	237,576-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	508,175	350,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	79,738	54,000	90,000
40140	INTEREST & PENALTY	97,059	54,000	85,000
40150	PICK-UP TAXES	154,570	15,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	78,207	80,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	170,212	90,932	125,000
40220	HOTEL MOTEL TAX	1,537,843	737,825	1,540,278
402501	COUNTY CLERK LITIGATION TAX	14,195	7,690	13,000
402503	LITIGATION TAX EQUITY DIVISION	2,233	1,500	2,466
402504	LITIGATION TAX-CIRCUIT COURT	10,549	7,063	12,500
402505	LITIGATION TAX-SESSIONS COURT	351,102	202,865	475,000
402506	LITIGATION TAX-CHANCERY COURT	562	300	835
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	17,213	10,000	19,000
40270	BUSINESS TAX	428,168	333,352	444,000
40290	OTHER CTY LOCAL OPT TAXES	11,732	9,140	10,000
40320	BANK EXCISE TAX	268,930	250,000	250,000
40330	WHOLESALE BEER TAX	221,209	130,251	251,054
41130	ANIMAL VACCINATIONS	1,156	816	500
41140	CABLE TV FRANCHISE	545,288	394,470	625,000
41520	BUILDING PERMITS	298,046	217,606	220,000
415201	CLEAN-UP FEES	0	5,000	5,000
415202	BUILDING SAFETY	65	0	0
41590	STORMWATER FEES & PERMITS	6,174	3,540	4,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	497	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	6,206	4,050	8,428
42210	FINES-CIRCUIT COURT	200-	0	0
422101	FINES-CIRCUIT COURT	4,885	9,804	5,000
42220	OFFICERS COST-CIRCUIT COURT	35,914	14,043	35,000
42250	JAIL FEES-CIRCUIT COURT	19	0	0
42310	FINES-SESSIONS COURT	0	103,317	0
423101	GENERAL SESSIONS FINES	114,390	0	150,000
423103	JUVENILE PROBATION	22,330	10,800	16,500
42312	DUI LITTER PICK UP OPTION	4,257	10,000	12,000
423201	OFFICERS COST-SESSIONS COURT	357,729	248,255	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	22,190	12,000	24,000
423203	OFFICERS COST- SHERIFF INFO TECH	30,441	22,295	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	40,131	22,970	42,000
42330	GAME & FISH FINES-SESSIONS COURT	2,962	249	700
42350	JAIL FEES-SESSIONS COURT	41,387	45,086	66,500
42360	DISTRICT ATTY GENERAL FEES	73-	0	0
423601	PUBLIC DEFENDER FEES	71,140	42,206	75,000
42391	COURTROOM SECURITY FEE	30,495	12,255	28,000
42520	OFFICERS COST-CHANCERY COURT	5,873	3,445	7,500
429103	CONFISCATED MONEY FROM ARRESTS	3,401	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
429104	SETTLEMENTS FROM INDIVIDUALS	1,588	10,000	5,000
43170	WORK RELEASE CHARGES FOR BOARD	16,455	4,000	9,000
431901	FIELD LINE TESTING	172,890	80,000	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,944	0	16,000
431903	DRUG TESTING-INMATES	90	80	50
431904	DRUG TESTING-JUVENILE	2,173	1,761	2,700
431906	INMATES TRANSPORT	150	0	100
431909	SEX OFFENDER REGISTRY FEE	8,900	10,000	12,000
43350	COPIER FEES	9,017	5,000	6,000
43370	TELEPHONE COMMISSIONS	23,423	10,000	20,000
43392	DATA PROCESSING FEES- REGISTER	63,964	25,000	50,000
43393	PROBATION FEES	379,722	269,397	591,750
43396	DATA PROCESSING FEES - CLERK AND MASTER	3,526	0	2,450
439901	OTHER REVENUE-PLANNING	156	0	200
439902	SUBDIVISION PLATS	8,560	1,000	1,000
44110	INTEREST EARNED	296,844	112,400	300,000
44120	LEASE/RENTALS	1	0	0
441301	INMATE SALES	344,885	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	1,793	500	500
44140	SALE OF MAPS	230	200	150
44141	GIS MAPPING	1,009	0	0
44145	SALE OF RECYCLED MATERIALS	1,097	0	0
44170	MISCELLANEOUS REFUNDS	313,713	0	0
44530	SALE OF EQUIPMENT	50,263	0	2,000
44570	CONTRIBUTIONS & GIFTS	17,730	0	0
449901	RECORDS MGNT COPIER FEES	397	42	500
449904	MISCELLANEOUS	15,148	0	0
449907	FEES - DATA PROCESSING	474	0	0
449908	MISC REV - VISITORS BUREAU	3,159	0	0
449909	TELEPHONE RE-PAYMENT	3,754	654	1,500
449912	COURT COSTS - CIRCUIT COURT	17,968	10,935	6,000
449913	COURT COSTS - GENERAL SESSIONS	2,117	4,117	300
449914	SALARY REIMB/SHERIFFS DEPT	150,170	70,000	70,000
455101	COUNTY CLERK FEES	1,117,577	667,934	1,239,968
455102	COUNTY CLERK INTEREST	57,158	5,202	13,567
455103	CO CLERK COMPUTER FEES \$2.00	0	5,828	16,928
455201	CIRCUIT COURT CLERK FEES	399,547	147,945	400,000
455401	GENERAL SESSIONS CLERK FEES	1,935,777	1,066,436	1,950,000
455402	GENERAL SESSIONS CLERK INTEREST	342	126	200
455501	CLERK & MASTER FEES	371,310	215,000	348,000
455502	CLERK & MASTER INTEREST	33,523	11,000	22,216
455801	REGISTER OF DEEDS FEES	876,841	300,000	600,000
455802	REGISTER OF DEEDS INTEREST	981	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	105,518	30,000	60,000
455901	SHERIFF FEES	48,754	35,000	40,000
456101	TRUSTEE FEES	1,726,787	725,000	1,800,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
46160	STATE REAPPRAISAL GRANT	38,595	19,959	43,000
461901	TOURISM GRANT	45,000	0	0
46210	LAW ENFORCEMENT TRAINING	0	90,000	90,000
462902	HIGHWAY SAFETY GRANT	0	100,000	45,000
46310	HEALTH DEPT PROGRAMS	728,639	0	778,473
46430	LITTER PROGRAM	48,212	60,000	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	0	0	243,199
46820	INCOME TAX	507,762	350,000	466,942
46830	BEER TAX	18,753	7,520	17,500
46840	ALCOHOLIC BEVERAGE TAX	116,189	59,419	100,000
46850	MIXED DRINK TAX	58,648	13,454	55,000
46915	CONTRACTED PRISONER BOARD	860,787	0	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	13,905	18,000
469808	JUVENILE COURT HOME BASE	112,354	0	98,668
469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	9,525-	0	0
469903	ELECTION-PRES PRIMARY PREFERENCE	0	60,000	0
469905	OTHER STATE REV-DCS-JUVENILE DET HOUSING	600	0	0
47235	HOMELAND SECURITY GRANT	569,371	0	0
47590	BYRNE GRANT 98-99	9,410	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	10,200	7,000	8,400
475912	OTHER FED THRU STATE- TEMA 83.534	38,789	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,178,529	0	2,650,000
47990	OTHER DIR FED REV/US CUSTOM&BORDER PATROL	3,555	0	0
481001	CITY OF MARYVILLE	55,324	93,000	0
481002	CITY OF ALCOA	33,097	75,500	0
481402	CITY ELECTION REFUND	5,800	0	1,450
481403	REAPPRAISAL SERVICES	0	0	182,350
49200	NOTE PROCEEDS	0	0	550,000
49800	OPERATING TRANSFERS	1,100,000	0	0
498009	RES. FOR PUBLIC DEFENDER	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	335,177	332,300	285,490
498024	RES FOR CIRCUIT COURT DP EXPS	0	9,900	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	60,000
499998	FUND BALANCE	0	125,570	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT				
475912	EMERGENCY MGMT PERFORMANCE GRANT	0	0	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	0	25,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 54443: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	0	0	71,484
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	0	71,484

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT			
475912	OTHER FED THRU STATE	0	84,361	84,361
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	84,361
101	GENERAL GOVERNMENT	39,078,635	15,514,189	41,386,857

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
402601	GENERAL SESSIONS COURT	7,670	3,388	7,000
402602	CIRCUIT COURT	593	299	500
402603	COUNTY CLERK	448	0	0
402605	CHANCERY COURT	132	0	0
402606	COURT-EQUITY DIVISION	525	0	0
402609	J. CARROLL-GEN.SES.-DOMESTIC RELATIONS	587	0	0
499998	FUND BALANCE	0	14,399	14,399
112	COURTHOUSE & JAIL MAINT FUND	9,955	18,086	21,899

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	448	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	525	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	593	299	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,671	2,636	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	132	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	587	0	0
114	LAW LIBRARY	9,956	2,935	8,000

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
43190	OTHER GENERAL SERVICE CHARGES	3,230	3,500	3,000
43350	COPY FEES	11,656	11,000	21,000
43360	LIBRARY FEES	92,821	40,000	80,000
44110	INTEREST EARNED	34,060	12,000	20,000
44570	CONTRIBUTIONS & GIFTS	9,038	3,000	7,000
449901	OTHER LOCAL REVENUES	36,031	12,000	23,000
449904	RESALE ITEMS	2,449	1,000	1,500
449918	CAFE REVENUE	89,062	40,000	83,500
449919	MEETING ROOM RENTAL	24,685	10,000	20,000
46980	TECHNOLOGY THAT WORKS GRANT	10,840	12,000	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	29,664	0	0
481001	CITY OF MARYVILLE	661,672	539,712	735,648
481002	CITY OF ALCOA	170,145	134,929	183,912
498002	OPERATING TRANSFERS-BLOUNT COUNTY	827,115	674,640	899,520
499998	FUND BALANCE	0	265,000	47,059
115	PUBLIC LIBRARY	2,002,468	1,758,781	2,125,139

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
42140	DRUG CONTROL FINES - CIRCUIT COURT	2,033	500	700
42340	DRUG CONTROL FINES - SESSIONS COURT	24,333	10,000	10,000
42910	PROCEEDS FR CONFISCATED PROPERTY	23,453	0	0
429102	FORFEITURES	416,326	50,000	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	253,795	0	100,000
44110	INTEREST EARNED	58,682	12,000	55,000
44530	SALE OF EQUIPMENT/VEHICLES	138	0	4,000
499998	FUND BALANCE	0	0	167,300
122	DRUG CONTROL	778,760	72,500	437,000

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
402505	LITIGATION TAX-SESSIONS COURT	62,052	26,639	53,000
42141	DRUG COURT FEES	21,410	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	950	1,458	1,200
423801	DUI EXCESS - SESSIONS FINES	25,317	9,622	20,000
439908	PARTICIPANT CONTRIBUTIONS	3,032	295	800
44110	INTEREST EARNED	1,168	1,244	1,243
44570	CONTRIBUTIONS & GIFTS	3,000	300	100
449904	MISCELLANEOUS REVENUE REFUND	25	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	0	6,977	17,000
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	0	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	90,541	22,838	0
48130	CONTRIBUTIONS	45,000	0	0
49800	OPERATING TRANSFER	40,000	0	0
499998	FUND BALANCE	0	25,000	0
128	DRUG COURT	292,495	94,373	143,343

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
40210	LOCAL OPTION SALES TAX	2,269,957	1,420,819	2,012,965
40280	MINERAL SEVERANCE TAX	197,573	174,481	172,348
41591	NATURAL GAS FRANCHISE FEES	242,180	386,203	268,358
44110	INTEREST EARNED	1,408	7,936	3,000
44130	SALE-MATERIALS & SUPPLIES	0	3,000	1,000
44135	SALE OF GASOLINE & RELATED ITEMS	489,064	0	0
44530	SALE OF EQUIPMENT	1,595	0	0
449904	MISCELLANEOUS REVENUE	64,891	36,418	2,500
464201	STATE AID PROGRAM	156,855	279,000	350,000
464202	STATE AID - BRIDGES	0	200,231	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,489,637	2,031,939	2,600,000
46930	GASOLINE INSPECTION FEE	85,127	0	85,000
48120	PAVING AND MAINTENANCE	0	50,000	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 04131: STABLES ROAD				
44110	INTEREST EARNED	284	0	0
04131	STABLES ROAD	284	0	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 04177: BRIDGE AT NINE MILE CREEK				
441101	INTEREST EARNED	110	0	0
04177	BRIDGE AT NINE MILE CREEK	110	0	0

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REVENUES

ESTIMATED REVENUE

FUND131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 04200: THOMPSON BRIDGE OVER NINE MILE CREEK				
441101	INTEREST EARNED	939	0	0
04200	THOMPSON BRIDGE OVER NINE MILE CREEK	939	0	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 10380: BRIDGE ON KYLER RD			
441101	INTEREST EARNED	533	0	0
10380	BRIDGE ON KYLER RD	533	0	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 50020: CAMERON RD - BRIDGE PROJECT				
441101	INTEREST CAMERON RD	1,650	0	0
50020	CAMERON RD - BRIDGE PROJECT	1,650	0	0

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 50021: BRZE500(21) BINFIELD BRG CSX				
441101	INT EARNED/LGIP BINFIELD RD	20	0	0
50021	BRZE500(21) BINFIELD BRG CSX	20	0	0
131 HIGHWAY/PUBLIC WORKS FUND		6,001,823	4,590,027	5,615,171

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	15,210,337	5,416,337	16,140,000
40115	DISCOUNT ON PROPERTY TAXES	199,923-	216,000-	214,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	672,636	482,111	650,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	68,226	46,777	75,000
40140	INTEREST & PENALTY	91,929	62,308	90,000
40150	PICK-UP TAXES	142,189	19,218	85,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,154	6,903	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	64,236	105,000	105,000
40210	LOCAL OPTION SALES TAX	10,404,032	6,632,464	10,093,000
40270	BUSINESS TAX	393,395	288,090	395,000
40290	OTHER CTY LOCAL OPT TAXES	11,254	5,029	9,000
41110	MARRIAGE LICENSES	2,969	1,727	4,000
43350	COPY FEES	142	0	0
43380	VENDING MACHINE COLLECT ABE	164	0	0
43511	TUITION-REGULAR DAY STUDENTS	2,054	0	0
43542	INSTRUCTIONAL SERVICES CONTRACT	37,093	38,000	38,000
44110	INTEREST EARNED	702,455	80,315	171,000
44120	LEASE/RENTALS	650	32,129	27,000
44170	MISCELLANEOUS REFUNDS	3,952	1,000	1,000
441702	E RATE REFUND	59,049	10,726	60,000
44530	SALE OF EQUIPMENT	11,470	593	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	11,128	12,994	11,000
44570	CONTRIBUTIONS & GIFTS	33,784	384	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000	48	0
445703	CONTR TO ADULT EDUC PROGRAM	22,312	43,237	45,000
445704	CONTRIBUTIONS TO ELOC	3,319	0	0
44990	OTHER LOCAL REVENUES	7-	0	0
449901	MISCELLANEOUS REVENUE	23,197	17,403	25,000
449904	MISCELLANEOUS REVENUE REFUND	5,826	4,336	5,000
449906	HELPING SCHOOLS LICENSE PLATES	877	433	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	80,339	42,650	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	5,905	7,788	11,000
46511	BASIC EDUCATION	40,411,343	21,698,000	43,396,000
46515	PRESCHOOL LOTTERY GRANT	130,951	495,515	496,000
46550	DRIVER EDUCATION	14,388	15,000	15,000
46590	OTHER STATE EDUCATION FUNDS	234,704	40,000	40,000
465909	OTHER STATE FUNDS-ABE	50,198	52,314	75,000
465912	ABE/FAMILIES FIRST GRANT	22,148	0	0
465913	OTHER STATE FUNDS-IDEA COMP	24,000	0	0
46610	CAREER LADDER PROGRAM	569,892	315,850	575,000
46612	CAREER LADDER EXTENDED CONTRACT	252,537	175,075	255,000
46850	MIXED DRINK TAX	37,380	21,550	48,000
46851	STATE REVENUE SHARING-TVA	964,714	850,870	1,134,000
46980	EARLY CHILDHOOD EDUCATION	182,983	0	0
469802	ADMINISTRATIVE RETREAT	0	129,137	130,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
469806	ABE GRANT	8,671	10,000	10,000
469808	FAMILY RESOURCE GRANT	37,262	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	51,517	55,000	55,000
469811	OTHER ST GRANTS-LIVESTOCK FACILITY HHS	0	72,985	0
469901	OTHER STATE REV-MICROSOFT VOUCHERS	184,148	0	0
47120	ADULT BASIC EDUCATION 84.002	154,080	96,941	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,925	0	79,000
47590	OTHER FEDERAL THROUGH STATE	45,804	0	0
47640	ROTC REIMBURSEMENT	107,544	81,874	123,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	0	100,000
499998	FUND BALANCE	0	0	567,000
141	GENERAL PURPOSE SCHOOL	71,392,332	37,285,111	75,248,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY	10601: TITLE I			
47141	ECIA-CHAPTER I	20	0	0
10601	TITLE I	20	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 10701: TITLE I				
47141	ECIA-CHAPTER I	1,614,737	0	0
10701 TITLE I		1,614,737	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 10901: TITLE I				
47141	TITLE I	0	1,377,000	200,000
10901	TITLE I	0	1,377,000	200,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	0	115,000	0
10911 08 09 AYP FED THRU STATE GRANT		0	115,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY 11001: TITLE I				
47141	TITLE I	0	0	2,278,000
11001	TITLE I	0	0	2,278,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	20701: TITLE V			
47142	TITLE VI	15,677	0	0
20701	TITLE V	15,677	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 30601: IDEA, PART B			
47143	EDUCATION OF THE HANDICAPPED ACT	282,041	0	0
	30601 IDEA, PART B	282,041	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	30621: IDEA PART B			
47143	FEDERAL FUNDS	69,262	0	0
30621	IDEA PART B	69,262	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 30701: IDEA, PART B			
47143	EDUCATION OF THE HANDICAPPED ACT	2,046,644	0	0
30701	IDEA, PART B	2,046,644	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	30901: IDEA PART B			
47143	IDEA PART B	0	2,264,063	653,500
30901	IDEA PART B	0	2,264,063	653,500

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09				
47590	OTHER FEDERAL-STATE	0	25,000	0
30911 AYP FED THRU STATE 08 09		0	25,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	0	0	2,360,000
31001	IDEA PART B	0	0	2,360,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 40601: IDEA - PRE SCHOOL			
47145	FEDERAL FUNDS	13,898-	0	0
40601	IDEA - PRE SCHOOL	13,898-	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	40621: IDEA-PRE SCHOOL			
47145	FEDERAL FUNDS	13,898	0	0
40621	IDEA-PRE SCHOOL	13,898	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 40701: IDEA-PRESCHOOL				
47143	EDUCATION OF THE HANDICAPPED ACT	73,667	0	0
40701	IDEA-PRESCHOOL	73,667	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	40901: IDEA PRESCHOOL			
47143	IDEA-PRESCHOOL	0	97,000	11,000
40901	IDEA PRESCHOOL	0	97,000	11,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	41001: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	0	105,000
41001	IDEA PRESCHOOL	0	0	105,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	50601: DRUG FREE SCHOOLS			
47590	OTHER FEDERAL-STATE	14,280	0	0
50601	DRUG FREE SCHOOLS	14,280	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 50701: DRUG FREE SCHOOLS				
47590	OTHER FEDERAL-STATE	38,162	0	0
50701	DRUG FREE SCHOOLS	38,162	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	0	32,000	1,500
50901	DRUG FREE SCHOOLS	0	32,000	1,500

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS				
47590	DRUG FREE	0	0	36,000
51001	DRUG FREE SCHOOLS	0	0	36,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	60601: CARL PERKINS			
47131	BASIC VOCATIONAL	16,543	0	0
60601	CARL PERKINS	16,543	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	60701: CARL PERKINS			
47131	BASIC VOCATIONAL	189,045	0	0
60701	CARL PERKINS	189,045	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 60901: CARL PERKINS				
47131	CARL PERKINS	0	85,000	0
60901	CARL PERKINS	0	85,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	0	0	195,000
61001	CARL PERKINS	0	0	195,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 70701: TITLE II				
47189	TITLE II	401,880	0	0
70701	TITLE II	401,880	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	70711: TITLE II TECHNOLOGY			
471421	TITLE II, PART D	13,679	0	0
70711	TITLE II TECHNOLOGY	13,679	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 70901: TITLE II PART A				
47189	TITLE II PART A	0	435,000	25,000
70901	TITLE II PART A	0	435,000	25,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 70911: TITLE II PART D				
471421	TITLE II PART D	0	11,510	0
70911	TITLE II PART D	0	11,510	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 71001: TITLE II				
47189	TITLE II	0	0	505,000
71001	TITLE II	0	0	505,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY 71011: TITLE II, PART D				
471421	TITLE II PART D	0	0	17,000
71011	TITLE II, PART D	0	0	17,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80601: VOCATIONAL TRANSITION TO WORK GRANT				
475906	VOCATIONAL TRANSITION GRANT	1,554	0	0
80601	VOCATIONAL TRANSITION TO WORK GRANT	1,554	0	0

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REVENUES

ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80701: VOCATIONAL TRANSISTION TO WORK GRANT				
475906	VOCATIONAL TRANSITION GRANT	37,953	0	0
80701	VOCATIONAL TRANSISTION TO WORK GRANT	37,953	0	0

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REVENUES

ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80901: VOCATIONAL TRANSISTION TO WORK GRANT				
475906	VOC TRAN TO WORK GRANT 08 09	0	27,000	0
80901	VOCATIONAL TRANSISTION TO WORK GRANT	0	27,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	30,000
81001 VOCATIONAL TRANSITION TO WORK		0	0	30,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY 90901: TITLE III ELL GRANT				
47590	OTHER FEDERAL-STATE	0	76	0
90901 TITLE III ELL GRANT		0	76	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY 91001: TITLE III				
47590	TITLE III	0	0	17,000
91001	TITLE III	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,815,144	4,468,649	6,434,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,771,892	1,395,000	2,678,000
44110	INTEREST EARNED	35,911	9,000	8,000
46520	SCHOOL FOOD SERVICE	57,565	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,675,858	1,241,604	1,947,000
47113	BREAKFAST PROGRAM	570,288	374,400	619,000
498001	FUND BALANCE	0	0	182,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47590	OTHER FED THRU STATE	0	25,650	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0
143	CENTRAL CAFETERIA	5,111,514	3,102,654	5,491,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
43581	COMMUNITY SERVICE FEES-CHILDREN	1,622,820	974,890	1,640,000
44110	INTEREST EARNED	13,882	5,100	6,000
44570	MISCELLANEOUS REVENUE	3,240	0	500
449901	MISCELLANEOUS REVENUE	3,240	0	5,000
465901	CHILD CARE ASSISTANCE-DHS	115,488	70,000	125,000
465915	ESP FOOD PROGRAM	0	30,000	38,000
498001	FUND BALANCE	0	0	99,500
146	EXT. DAY CARE PROGRAM	1,758,670	1,079,990	1,914,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	12,751,107	4,309,018	13,740,000
40115	DISCOUNT ON PROPERTY TAXES	168,283-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	487,675	27,917	230,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	54,851	17,261	38,000
40140	INTEREST & PENALTY	56,668	12,258	34,000
40150	PICK UP TAXES	96,337	0	36,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	55,397	77,000	80,000
40270	BUSINESS TAX	282,943	169,864	247,000
44110	INTEREST EARNED	556,835	358,445	500,000
44120	LEASE/RENTALS	25,500	0	18,000
44510	ACCRUED INTEREST ON DEBT ISSUES	124,825	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000
48130	CONTRIBUTIONS	173,076	0	0
481401	CITY OF MARYVILLE	0	115,000	50,160
481403	CITY OF ALCOA	94,673	100,000	0
499998	FUND BALANCE	0	1,667,619	1,203,840

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
151	GENERAL DEBT SERVICE FUND	14,591,604	6,944,382	16,267,000

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REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
GRAND TOTAL	145,843,356	74,931,677	155,091,409

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51100: COUNTY COMMISSION				
162	CLERICAL PERSONNEL	37,439	20,737	41,277
168	TEMPORARY	2,286	760	2,032
191	BOARD & COMMITTEE MEMBERS FEES	112,776	56,700	113,400
201	SOCIAL SECURITY	9,348	4,969	9,716
204	STATE RETIREMENT	3,822	2,128	4,235
205	EMPLOYEE INSURANCE	6,880	2,589	6,324
206	EMPLOYEE INSURANCE-LIFE	142	125	208
207	EMPLOYEE INSURANCE-HEALTH	4,127	2,064	4,728
208	EMPLOYEE INSURANCE-DENTAL	263	142	300
210	UNEMPLOYMENT COMPENSATION	80	46	73
212	EMPLOYER MEDICARE LIABILITY	2,185	1,145	2,273
302	ADVERTISING	0	828	828
320	DUES & MEMBERSHIPS	6,158	78	6,158
330	LEASE PAYMENTS	1,906	0	1,910
332	LEGAL NOTICES - REC & COURT COST	2,179	1,528	1,528
349	PRINTING-STATIONERY & FORMS	755	674	819
355	TRAVEL	5,595	1,635	4,758
356	TUITION	1,715	1,925	1,960
399	OTHER CONTRACTED SERVICES	5,464	0	0
411	DATA PROCESSING SUP	265	153	296
414	DUPLICATING SUPPLIES	473	325	526
435	OFFICE SUPPLIES	281	313	365
437	PERIODICALS	0	109	180
499	OTHER SUPPLIES & MATERIALS	524	961	1,134
513	WORKERS' COMPENSATION	229	235	236
711	FURNITURE & FIXTURES	209	0	0
51100	COUNTY COMMISSION	205,101	100,169	205,264

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51210: BOARD OF EQUALIZATION				
191	BOARD & COMMITTEE MEMBERS FEES	2,955	1,000	8,250
201	SOCIAL SECURITY	183	0	512
210	UNEMPLOYMENT COMPENSATION	24	0	66
212	EMPLOYER MEDICARE LIABILITY	43	0	120
499	OTHER SUPPLIES & MATERIALS	0	300	750
513	WORKERS' COMPENSATION	4	0	12
51210	BOARD OF EQUALIZATION	3,209	1,300	9,710

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	51220: BEER BOARD			
332	LEGAL NOTICES-REC & COURT COSTS	116	200	200
51220	BEER BOARD	116	200	200

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51230: BUDGET COMMITTEE				
330	LEASE PAYMENTS	700	700	700
332	LEGAL NOTICES	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	0
414	DUPLICATING SUPPLIES	550	550	550
599	OTHER CHARGES	500	500	0
51230	BUDGET COMMITTEE	3,100	3,100	2,350

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51300: COUNTY MAYOR				
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475	59,246	118,492
103	ASSISTANT	0	0	13,216
162	CLERICAL	61,287	29,627	77,644
169	PART TIME PERSONNEL	7,988	0	0
201	SOCIAL SECURITY	10,861	6,317	11,679
204	STATE RETIREMENT	11,102	11,054	21,480
205	EMPLOYEE INSURANCE	10,113	6,291	12,648
206	EMPLOYEE INSURANCE-LIFE	433	364	648
207	EMPLOYEE INSURANCE-HEALTH	11,449	6,170	14,184
208	EMPLOYEE INSURANCE-DENTAL	725	425	900
210	UNEMPLOYMENT COMPENSATION	169	112	112
212	EMPLOYER MEDICARE LIABILITY	2,542	1,609	3,036
302	ADVERTISING	1,480	1,599	650
320	DUES & MEMBERSHIPS	2,285	128	2,800
330	LEASE PAYMENTS	0	720	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	225	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	167	290
349	PRINTING, STATIONERY & FORMS	942	2,250	0
355	TRAVEL	1,083	1,706	500
356	TUITION	350	1,114	1,600
411	DATA PROCESSING SUP	0	296	0
414	DUPLICATING SUPPLIES	0	445	0
425	GASOLINE	0	67	0
435	OFFICE SUPPLIES	363	300	765
437	PERIODICALS	133	230	125
499	OTHER SUPPLIES & MATERIALS	1,307	1,047	250
513	WORKERS COMPENSATION INSURANCE	267	315	315
599	OTHER CHARGES	2,990	433	1,500
51300	COUNTY MAYOR	235,627	132,257	282,834

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51310: PERSONNEL				
105	SUPERVISOR/DIRECTOR	60,289	36,509	71,910
162	CLERICAL	35,620	21,217	42,433
201	SOCIAL SECURITY	5,731	3,774	7,090
204	STATE RETIREMENT	9,792	5,923	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	6,320	6,326	12,648
206	EMPLOYEE INSURANCE-LIFE	372	279	468
207	EMPLOYEE INSURANCE-HEALTH	7,909	4,128	9,456
208	EMPLOYEE INSURANCE-DENTAL	462	284	600
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	FICA-MEDICARE	1,341	883	1,658
302	ADVERTISING	1,157	1,000	500
320	DUES & MEMBERSHIPS	277	265	425
330	LEASE PAYMENTS	1,600	1,800	1,800
331	LEGAL SERVICES	565	704	1,900
355	TRAVEL	338	921	500
356	TUITION	400	301	1,000
414	DUPLICATING SUPPLIES	405	0	0
435	OFFICE SUPPLIES	1,607	824	1,000
499	OTHER SUPPLIES & MATERIALS	1,088	0	0
513	WORKER'S COMPENSATION	149	172	172
599	OTHER CHARGES	1,098	3,403	3,500
51310	PERSONNEL	136,632	88,825	168,904

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EXPENDITURES

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51500: ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,365	33,275	66,550
162	CLERICAL PERSONNEL	80,106	39,636	79,335
166	CUSTODIAL PERSONNEL	975	825	2,000
168	TEMPORARY PERSONNEL	30,673	5,823	50,000
189	OTHER SALARIES & WAGES	16,000	0	8,000
192	ELECTION COMMISSION	25,450	13,600	22,000
193	ELECTION WORKERS	57,430	28,415	52,000
196	IN-SERVICE TRAINING	9,620	0	7,500
201	SOCIAL SECURITY	13,815	0	11,525
204	STATE RETIREMENT	12,827	7,481	14,968
205	EMPLOYEE INSURANCE	3,160	0	0
206	EMPLOYEE INSURANCE-LIFE	443	510	1,464
207	EMPLOYEE INSURANCE-HEALTH	11,350	6,192	14,184
208	EMPLOYEE INSURANCE-DENTAL	725	426	900
210	UNEMPLOYMENT COMPENSATION	1,049	0	1,487
212	EMPLOYER MEDICARE LIABILITY	3,234	0	2,700
320	DUES & MEMBERSHIPS	0	500	500
330	LEASE PAYMENTS	740	0	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	17,721	21,872	12,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	590	0	0
349	PRINTING, STATIONERY & FORMS	5,973	7,198	9,643
351	RENTALS	900	150	650
355	TRAVEL	4,858	4,018	6,500
356	TUITION	2,820	2,500	3,500
399	OTHER CONTRACTED SERVICES	2,546	69,984	113,054
414	DUPLICATING SUPPLIES	2,649	0	0
435	OFFICE SUPPLIES	1,367	8,657	10,000
499	OTHER SUPPLIES & MATERIALS	2,973	0	0
513	WORKERS COMPENSATION INSURANCE	436	227	279
709	DATA PROCESSING EQUIPMENT	7,140	0	0
711	FURNITURE & FIXTURES	8,918	0	2,646
51500	ELECTION COMMISSION	393,853	251,289	495,885

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51600: REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	36,972	73,944
162	CLERICAL PERSONNEL	224,752	147,574	283,135
169	PART TIME PERSONNEL	2,595	13,899	13,899
201	SOCIAL SECURITY	17,736	12,559	23,001
204	STATE RETIREMENT	29,795	18,935	36,637
205	EMPLOYEE INSURANCE	18,961	9,489	25,296
206	EMPLOYEE INSURANCE-LIFE	1,056	991	1,692
207	EMPLOYEE INSURANCE-HEALTH	37,147	18,577	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,363	1,279	2,700
210	UNEMPLOYMENT COMPENSATION	469	560	560
212	EMPLOYER MEDICARE LIABILITY	4,148	2,938	5,380
302	ADVERTISING	0	585	585
320	DUES & MEMBERSHIPS	978	1,195	1,350
330	LEASE PAYMENTS	6,883	1,815	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	633	510	810
349	PRINTING, STATITONERY & FORMS	3,791	5,757	5,872
355	TRAVEL	1,920	1,669	2,250
356	TUITION	600	1,350	1,350
399	OTHER CONTRACTED SERVICES	3,218	4,390	5,000
411	DATA PROCESSING SUPPLIES	1,609	1,167	1,800
414	DUPLICATING SUPPLIES	1,561	3,050	3,050
435	OFFICE SUPPLIES	1,603	1,404	1,800
499	OTHER SUPPLIES & MATERIALS	1,322	2,000	6,995
513	WORKERS COMPENSATION INSURANCE	506	557	557
599	OTHER CHARGES	668	1,000	1,000
709	DATA PROCESSING EQUIPMENT	1,050	35,535	60,000
711	FURNITURE & FIXTURES	805	0	0
51600	REGISTER OF DEEDS	433,238	325,757	609,522

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51720: PLANNING				
103	ASSISTANT	72,752	39,453	78,906
105	SUPERVISOR/DIRECTOR	63,570	35,043	70,086
187	OVERTIME	0	0	328
201	SOCIAL SECURITY	8,190	4,517	9,237
204	STATE RETIREMENT	13,918	7,643	15,287
205	EMPLOYEE INSURANCE	12,641	3,161	6,324
206	EMPLOYEE INSURANCE-LIFE	444	251	650
207	EMPLOYEE INSURANCE-HEALTH	11,612	5,854	14,184
208	EMPLOYEE INSURANCE-DENTAL	739	379	900
210	UNEMPLOYMENT COMPENSATION	157	153	168
212	EMPLOYER MEDICARE LIABILITY	1,915	1,056	2,160
308	CONSULTANT	0	1,600	1,800
320	DUES & MEMBERSHIPS	1,693	0	2,200
330	LEASE PAYMENTS	1,980	0	1,900
332	LEGAL NOTICES	1,863	420	1,600
338	MAINT & REPAIR SERV-VEHICLE	0	0	400
349	PRINTING, STATIONERY & FORMS	69	500	850
355	TRAVEL	796	1,000	1,500
356	TUITION	35	250	500
414	DUPLICATING SUPPLIES	320	100	150
422	FOOD SUPPLIES	0	80	50
425	GASOLINE	0	0	400
432	LIBRARY BOOKS	483	270	250
435	OFFICE SUPPLIES	397	200	700
513	WORKERS COMPENSATION INSURANCE	207	226	223
51720	PLANNING	193,781	102,156	210,753

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51730: BUILDING COMMISSIONER				
105	SUPERVISOR/DIRECTOR	38,820	23,353	46,705
162	CERICAL PERSONNEL	9,020	5,600	8,667
201	SOCIAL SECURITY	2,977	1,834	3,433
204	STATE RETIREMENT	4,406	2,971	5,682
205	EMPLOYEE INSURANCE	1,053	1,729	2,108
206	EMPLOYEE INSURANCE-LIFE	180	170	279
207	EMPLOYEE INSURANCE-HEALTH	4,117	3,191	6,304
208	EMPLOYEE INSURANCE-DENTAL	367	219	400
210	UNEMPLOYMENT COMPENSATION	132	84	75
212	FICA-MEDICARE	696	429	803
320	DUES & MEMBERSHIPS	0	720	720
332	LEGAL NOTICE-REC-COURT CST	2,293	0	1,840
355	TRAVEL	1,463	1,440	1,440
356	TUITION	488	155	410
399	OTHER CONTRACTED SERVICES	125	3,076	3,076
414	DUPLICATING SUPPLIES	0	540	540
435	OFFICE SUPPLIES	456	226	540
513	WORKERS' COMPENSATION INS	73	88	84
599	OTHER CHARGES	1,529	3,840	2,000
51730	BUILDING COMMISSIONER	68,195	49,665	85,106

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51731: BUILDING CODES COMPLIANCE				
105	SUPERVISOR/DIRECTOR	45,000	0	0
189	BUILDING INSPECTORS	71,843	0	0
201	SOCIAL SECURITY	7,244	0	0
204	STATE RETIREMENT	10,039	0	0
206	EMPLOYEE INSURANCE- LIFE	449	0	0
207	EMPLOYEE INSURANCE- HEALTH	12,382	0	0
208	EMPLOYEE INSURANCE- DENTAL	788	0	0
210	UNEMPLOYMENT COMPENSATION	209	0	0
212	FICA- MEDICARE	1,694	0	0
307	COMMUNICATION	25	0	0
320	DUES & MEMBERSHIPS	620	0	0
349	PRINTING STATIONARY & FORMS	562	0	0
355	TRAVEL	3,714	0	0
356	TUITION	2,050	0	0
399	OTHER CONTRACTED SERVICES	260	0	0
414	DUPLICATING SUPPLIES	664	0	0
425	GASOLINE	2,301	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIAL	237	0	0
435	OFFICE SUPPLIES	606	0	0
446	SMALL TOOLS	993	0	0
449	TEXTBOOKS	1,056	0	0
499	OTHER SUPPLIES & MATERIALS	3,156	0	0
513	WORKERS COMP INSURANCE	174	0	0
599	OTHER CHARGES	327	0	0
51731	BUILDING CODES COMPLIANCE	166,393	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51740: ENGINEERING (STORMWATER)				
105	SUPERVISOR/DIRECTOR	0	30,969	61,938
106	INSPECTOR	0	16,167	32,000
162	CLERICAL PERSONNEL	0	5,609	8,667
201	SOCIAL SECURITY	0	3,352	6,362
204	RETIREMENT	0	6,764	10,528
205	EMPLOYEE INSURANCE	0	11,218	14,756
206	EMPLOYEE INSURANCE-LIFE	0	288	459
207	EMPLOYEE INSURANCE-HEALTH	0	5,256	11,032
208	EMPLOYEE INSURANCE-DENTAL	0	362	700
210	UNEMPLOYMENT COMPENSATION	0	99	131
212	EMPLOYER MEDICARE LIABILITY	0	785	1,488
302	ADVERTISING	0	900	900
320	DUES AND MEMBERSHIPS	0	450	3,000
332	LEGAL NOTICES	0	450	450
338	MAINT & REPAIR SERV-VEHICLE	0	0	1,800
349	PRINTING, STATIONERY AND FORMS	0	3,220	1,500
355	TRAVEL	0	3,350	1,000
356	TUITION	0	900	900
414	DUPLICATING SUPPLIES	0	900	900
425	GASOLINE	0	0	3,000
435	OFFICE SUPPLIES	0	244	500
513	WORKERS' COMPENSATION	0	159	154
599	OTHER CHARGES	0	5,101	7,200
709	DATA PROCESSING EQUIPMENT	0	1,743	2,318
51740	ENGINEERING (STORMWATER)	0	98,286	171,683

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51750: CODES COMPLIANCE				
105	SUPERVISOR/DIRECTOR	56,179	25,195	50,400
162	CLERICAL PERSONNEL	10,240	0	8,667
189	BUILDING INSPECTORS	0	42,729	73,181
201	SOCIAL SECURITY	4,024	4,381	8,200
204	RETIREMENT	6,782	8,574	13,567
205	EMPLOYEE INSURANCE	6,320	12,352	21,080
206	EMPLOYEE INSURANCE-LIFE	232	400	671
207	EMPLOYEE INSURANCE-HEALTH	7,921	6,002	15,760
208	EMPLOYEE INSURANCE-DENTAL	400	414	1,000
210	UNEMPLOYMENT COMPENSATION	56	109	299
212	EMPLOYER MEDICARE LIABILITY	941	1,025	1,918
307	COMMUNICATIONS	0	200	200
320	DUES AND MEMBERSHIPS	0	630	900
332	LEGAL NOTICES	0	500	500
338	MAINT & REPAIR SERV-VEHICLE	1,519	0	0
349	PRINTING, STATIONERY AND FORMS	217	750	1,000
355	TRAVEL	179	74	2,500
356	TUITION	497	1,742	2,000
399	OTHER CONTRACTED SERVICES	0	600	1,000
414	DUPLICATING SUPPLIES	0	500	500
425	GASOLINE	1,622	394	4,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	500	500
435	OFFICE SUPPLIES	89	65	800
446	SMALL TOOLS	0	500	500
449	TEXTBOOKS	0	218	500
499	OTHER SUPPLIES & MATERIAL	0	1,230	1,500
513	WORKERS' COMPENSATION	100	192	199
599	OTHER CHARGES	6,280	243	1,950
709	DATA PROCESSING EQUIPMENT	1,673	0	0
711	FURNITURE & FIXTURES	0	1,048	1,048
51750	CODES COMPLIANCE	105,271	110,567	214,340

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE				
105	SUPERVISOR/DIRECTOR	53,352	29,411	62,421
162	CLERICAL PERSONNEL	23,554	14,734	27,057
166	CUSTODIAL PERSONNEL	149,232	107,072	193,048
167	MAINTENANCE PERSONNEL	103,462	60,038	117,071
169	PART-TIME PERSONNEL	6,002	9,176	9,743
188	BONUS PAYMENTS	13,000	14,050	28,000
201	SOCIAL SECURITY	21,039	14,876	27,116
204	STATE RETIREMENT	33,548	23,475	43,872
205	EMPLOYEE INSURANCE	28,619	28,501	37,944
206	EMPLOYEE INSURANCE-LIFE	1,294	1,313	2,097
207	EMPLOYEE INSURANCE-HEALTH	55,032	34,108	70,920
208	EMPLOYEE INSURANCE-DENTAL	3,497	2,334	4,500
210	UNEMPLOYMENT COMPENSATION	772	833	896
212	EMPLOYER MEDICARE LIABILITY	4,923	3,479	6,342
320	DUES & MEMBERSHIPS	96	324	324
321	ENGINEERING SERVICES	214	464	464
334	MAINTENANCE AGREEMENTS	36,086	5,912	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	20,848	12,830	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	18,265	12,297	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	463	106	667
338	MAINT & REPAIR SERV-VEHICLE	1,049	220	939
347	PEST CONTROL	3,480	4,073	6,393
355	TRAVEL	0	572	572
359	DISPOSAL FEES	0	0	8,712
361	PERMITS	1,030	2,500	2,500
399	OTHER CONTRACTED SERVICES	4,153	0	924
410	CUSTODIAL SUPPLIES	34,599	11,776	41,795
418	EQUIPMENT & MACHINERY PARTS	0	667	667
425	GASOLINE	3,825	0	4,146
434	NATURAL GAS	63,086	27,501	97,501
435	OFFICE SUPPLIES	652	377	585
437	PERIODICALS	25	180	180
450	TIRES & TUBES	0	624	624
451	UNIFORMS	4,617	2,000	3,101
452	UTILITIES	386,253	50,647	589,273
453	VEHICLE PARTS	0	135	135
499	OTHER SUPPLIES & MATERIALS	7,558	4,054	7,818
513	WORKERS COMPENSATION INSURANCE	561	655	657
717	MAINTENANCE EQUIPMENT	0	1,134	1,134
51800	COUNTY BUILDINGS MAINTENANCE	1,084,186	482,448	1,496,339

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51900: OTHER GENERAL ADMINISTRATION				
305	AUDIT SERVICES	24,210	25,000	25,000
307	COMMUNICATION	170,336	98,218	170,000
320	DUES & MEMBERSHIPS	1,000	0	0
331	LEGAL SERVICES	17,054	52,425	80,000
332	LEGAL NOTICES	0	249,277	0
348	POSTAL CHARGES	132,386	29,342	133,000
399	OTHER CONTRACTED SERVICES	145,233	166,997	185,000
415	ELECTRICITY	2,703	1,249	2,500
452	UTILITIES	3,692	5,012	6,000
499	OTHER SUPPLIES & MATERIALS	399	0	0
501	BOILER INSURANCE	1,857	0	0
502	BUILDING AND CONTENTS INSURANCE	12,030	0	0
506	LIABILITY INSURANCE	10,417	0	232,345
508	PREMIUMS-CORPORATE SURETY	10,417	0	0
510	TRUSTEES COMMISSION	4,194	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	0	0
599	OTHER CHARGES	19,082	4,538	20,000
51900	OTHER GENERAL ADMINISTRATION	617,312	632,058	853,845

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	51901: MAYORS OFFICE (DONATIONS)			
799	OTHER CAPITAL OUTLAY	108-	0	0
51901	MAYORS OFFICE (DONATIONS)	108-	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51910: PRESERVATION OF RECORDS				
189	OTHER SALARIES & WAGES	58,500	33,693	64,496
201	SOCIAL SECURITY	3,529	2,112	3,999
204	RETIREMENT	5,973	3,457	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	6,320	3,162	6,324
206	EMPLOYEE INSURANCE - LIFE	227	85	326
207	EMPLOYEE INSURANCE - HEALTH	8,255	4,472	9,456
208	EMPLOYEE INSURANCE - DENTAL	525	276	600
210	UNEMPLOYMENT	112	50	112
212	MEDICARE	825	495	936
307	COMMUNICATIONS	0	2,085	2,520
308	CONSULTANTS	0	300	300
320	DUES & MEMBERSHIPS	225	220	225
330	LEASE PAYMENTS	711	0	800
349	PRINTING, STATIONARY, & FORMS	0	250	250
355	TRAVEL	689	245	900
356	TUITION	395	310	345
399	OTHER CONTRACTED SERVICES	1,103	3,236	595
411	DATA PROCESSING	0	1,393	1,466
414	DUPLICATING	0	400	400
435	OFFICE SUPPLIES	226	2,598	3,000
452	UTILITIES	0	4,500	6,000
499	OTHER SUPPLIES & MATERIALS	5,448	6,984	5,600
513	WORKERS' COMPENSATION	88	97	97
51910	PRESERVATION OF RECORDS	93,151	70,420	115,365

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51920: RISK MANAGEMENT				
189	OTHER SALARIES & WAGES	91,186	84,018	163,517
201	SOCIAL SECURITY	5,203	5,396	10,138
204	STATE RETIREMENT	8,300	8,553	16,777
205	EMPLOYEE INSURANCE	18,961	6,326	12,648
206	EMPLOYEE INSURANCE-LIFE	277	476	828
207	EMPLOYEE INSURANCE-HEALTH	8,860	6,192	14,184
208	EMPLOYEE INSURANCE-DENTAL	646	293	1,200
210	UNEMPLOYMENT COMPENSATION	211	280	280
212	FICA-MEDICARE	1,217	1,262	2,371
307	COMMUNICATION	11,429	11,429	11,429
308	CONSULTANTS	0	10,363	4,475
320	DUES & MEMBERSHIPS	150	501	268
330	LEASE PAYMENTS	2,515	0	1,857
331	LEGAL SERVICES	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	0	752	0
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	633	0
338	MAINT & REPAIR SERV-VEHICLE	0	38	2,500
348	POSTAL CHARGES	10,527	10,527	10,527
349	PRINTING, STATIONARY & FORMS	70	3,906	1,200
355	TRAVEL	1,311	4,725	5,000
356	TUITION	873	2,660	3,000
399	OTHER CONTRACTED SERVICES	15,798	10,025	1,675
411	DATA PROCESSING SUPPLIES	163	151	151
414	DUPLICATING SUPPLIES	146	396	795
425	GASOLINE	2,408	6,401	5,000
432	LIBRARY BOOKS	0	251	0
435	OFFICE SUPPLIES	2,312	0	1,013
437	PERIODICALS	0	123	0
499	OTHER SUPPLIES & MATERIALS	3,371	364	0
513	WORKER'S COMPENSATION	122	246	246
599	OTHER CHARGES	1,237	720	0
709	DATA PROCESSING EQUIPMENT	8,939	0	1,500
711	FURNITURE & FIXTURES	414	710	0
718	MOTOR VEHICLES	18,695	0	0
51920	RISK MANAGEMENT	228,252	190,628	285,490

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52100: ACCOUNTING & BUDGETING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055	17,151	73,944
119	ACCOUNTANTS/BOOKKEEPERS	479,516	221,851	426,129
201	SOCIAL SECURITY	33,473	15,707	31,005
204	STATE RETIREMENT	55,310	26,359	51,308
205	EMPLOYEE INSURANCE	32,550	19,010	25,296
206	EMPLOYEE INSURANCE-LIFE	1,956	1,614	2,520
207	EMPLOYEE INSURANCE-HEALTH	57,715	22,728	52,008
208	EMPLOYEE INSURANCE-DENTAL	3,671	1,565	3,300
210	UNEMPLOYMENT COMPENSATION	914	585	672
212	EMPLOYER MEDICARE LIABILITY	7,828	3,673	7,251
307	COMMUNICATION	10-	0	0
320	DUES & MEMBERSHIPS	2,643	0	2,600
330	LEASE PAYMENTS	5,343	7	7,500
332	LEGAL NOTICE-REC-COURT CST	500	500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	0
349	PRINTING, STATIONERY & FORMS	4,834	5,108	2,500
355	TRAVEL	3,009	1,320	3,000
356	TUITION	2,795	1,115	3,000
411	DATA PROCESSING SUP	0	500	500
414	DUPLICATING SUPPLIES	226	283	100
435	OFFICE SUPPLIES	864	232	850
513	WORKERS COMPENSATION INSURANCE	856	751	751
599	OTHER CHARGES	2,213	501	1,400
719	OFFICE EQUIPMENT	301	0	0
52100	ACCOUNTING & BUDGETING	775,562	340,810	695,634

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52200: PURCHASING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375	29,974	59,948
122	PERSONNEL	144,793	80,254	167,094
201	SOCIAL SECURITY	11,583	7,675	14,077
204	STATE RETIREMENT	19,037	11,309	23,295
205	EMPLOYEE INSURANCE	31,339	15,814	31,620
206	EMPLOYEE INSURANCE-LIFE	728	453	1,094
207	EMPLOYEE INSURANCE-HEALTH	24,764	12,383	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,575	803	1,800
210	UNEMPLOYMENT COMPENSATION	397	336	336
212	EMPLOYER MEDICARE LIABILITY	2,709	1,497	3,293
320	DUES & MEMBERSHIPS	1,588	270	600
330	LEASE PAYMENTS	1,848	0	1,932
332	LEGAL NOTICES	1,894	742	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	190	0	200
349	PRINTING, STATIONERY & FORMS	2,063	275	1,900
355	TRAVEL	1,365	849	1,000
356	TUITION	750	1,000	1,000
411	DATA PROCESSING SUPPLIES	222	200	200
414	DUPLICATING SUPPLIES	487	200	200
435	OFFICE SUPPLIES	661	443	600
499	OTHER SUPPLIES & MATERIALS	330	0	200
513	WORKERS COMPENSATION INSURANCE	315	341	341
52200	PURCHASING	303,013	164,818	342,098

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52300: PROPERTY ASSESSOR				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	36,972	73,944
103	ASSISTANTS	223,301	163,505	292,483
162	CLERICAL PERSONNEL	161,532	90,310	180,600
199	PERSONAL VEHICLE ALLOWANCE	11,025	0	0
201	SOCIAL SECURITY	27,934	16,475	33,916
204	STATE RETIREMENT	46,738	27,215	56,125
205	EMPLOYEE INSURANCE	35,911	22,129	44,268
206	EMPLOYEE INSURANCE-LIFE	1,676	1,371	2,637
207	EMPLOYEE INSURANCE-HEALTH	46,777	26,834	56,736
208	EMPLOYEE INSURANCE-DENTAL	3,101	1,972	3,900
210	UNEMPLOYMENT COMPENSATION	622	0	672
212	EMPLOYER MEDICARE LIABILITY	6,533	4,160	7,932
302	ADVERTISING	348	0	0
307	COMMUNICATION	97	0	0
317	DATA PROCESSING SERVICES	44,527	32,000	32,000
320	DUES & MEMBERSHIPS	2,930	400	2,000
330	LEASE PAYMENTS	3,397	3,600	3,600
331	LEGAL FEES	0	5,000	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	400	500
338	MAINTENANCE & REPAIR - VEHICLES	2,418	1,500	2,500
349	PRINTING, STATIONERY & FORMS	750	1,500	2,250
351	RENTALS	3,033	0	0
355	TRAVEL	9,187	8,100	10,000
356	TUITION	1,940	500	2,000
399	OTHER CONTRACTED SERVICES	16,803	7,750	12,000
411	DATA PROCESSING SUPPLIES	0	300	500
414	DUPLICATING SUPPLIES	1,539	900	1,500
425	GASOLINE	2,833	937	5,500
435	OFFICE SUPPLIES	603	850	2,500
451	UNIFORMS	390	0	0
499	OTHER SUPPLIES & MATERIALS	875	575	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	50	0	0
513	WORKERS COMPENSATION INSURANCE	697	0	821
599	OTHER CHARGES	68,780	91,000	95,225
707	BUILDING IMPROVEMENTS	0	800	1,000
709	DATA PROCESSING EQUIPMENT	0	500	500
711	FURNITURE & FIXTURES	0	300	800
719	OFFICE EQUIPMENT	0	275	500
52300	PROPERTY ASSESSOR	793,416	548,130	934,909

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52310: REAPPRAISAL PROGRAM				
103	ASSISTANTS	102,853	98,100	189,231
162	CLERICAL PERSONNEL	29,468	31,465	62,843
188	BONUS PAYMENTS	43,454	0	0
199	PERSONAL VEHICLE ALLOWANCE	5,850	0	0
201	SOCIAL SECURITY	10,769	7,627	15,629
204	STATE RETIREMENT	14,845	11,203	25,863
205	EMPLOYEE INSURANCE	25,449	16,612	31,620
206	EMPLOYEE INSURANCE-LIFE	524	1,260	1,271
207	EMPLOYEE INSURANCE-HEALTH	17,885	15,825	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,142	1,083	2,100
210	UNEMPLOYMENT COMPENSATION	386	81	392
212	EMPLOYER MEDICARE LIABILITY	2,518	1,876	3,655
317	DATA PROCESSING SERVICES	15,254	11,600	12,500
320	DUES & MEMBERSHIPS	98	125	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300
355	TRAVEL	690	2,500	2,500
356	TUITION	0	100	150
399	OTHER CONTRACTED SERVICES	8,057	9,700	8,000
425	GASOLINE	0	500	2,500
435	OFFICE SUPPLIES	159	400	500
451	UNIFORMS	946	0	0
452	UTILITIES	642	0	0
499	OTHER SUPPLIES & MATERIALS	3,520	300	300
513	WORKERS COMPENSATION INSURANCE	272	0	379
599	OTHER CHARGES	0	100	200
709	DATA PROCESSING EQUIPMENT	0	400	500
711	FURNITURE & FIXTURES	0	300	500
52310	REAPPRAISAL PROGRAM	284,781	211,357	394,229

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52400: COUNTY TRUSTEE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069	36,972	73,944
162	CLERICAL PERSONNEL	179,893	119,795	237,406
168	TEMPORARY PERSONNEL	15,661	3,718	7,405
187	OVERTIME	3,231	0	0
201	SOCIAL SECURITY	15,929	10,879	19,762
204	STATE RETIREMENT	25,521	14,741	29,482
205	EMPLOYEE INSURANCE	18,961	9,489	18,972
206	EMPLOYEE INSURANCE-LIFE	873	840	1,389
207	EMPLOYEE INSURANCE-HEALTH	24,764	14,450	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,575	990	2,100
210	UNEMPLOYMENT COMPENSATION	420	447	476
212	EMPLOYER MEDICARE LIABILITY	3,725	2,536	4,622
320	DUES & MEMBERSHIPS	1,081	310	1,215
330	LEASE PAYMENTS	2,058	0	1,765
331	LEGAL SERVICES	4,387	2,368	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	240	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	20	110
349	PRINTING, STATIONERY & FORMS	1,618	580	1,400
355	TRAVEL	1,129	650	1,070
356	TUITION	2,470	1,300	1,350
399	OTHER CONTRACTED SERVICES	283	540	760
414	DUPLICATING SUPPLIES	385	0	414
435	OFFICE SUPPLIES	1,839	144	1,700
499	OTHER SUPPLIES & MATERIALS	345	381	451
513	WORKERS COMPENSATION INSURANCE	398	477	477
52400	COUNTY TRUSTEE	373,855	222,007	442,958

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52500: COUNTY CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	36,972	73,944
162	CLERICAL PERSONNEL	586,751	336,724	664,074
169	PART TIME PERSONNEL	20,121	15,201	22,265
201	SOCIAL SECURITY	39,971	25,259	47,138
204	STATE RETIREMENT	64,340	38,527	75,721
205	EMPLOYEE INSURANCE	63,467	34,792	75,888
206	EMPLOYEE INSURANCE-LIFE	2,427	2,096	3,600
207	EMPLOYEE INSURANCE-HEALTH	93,210	47,475	108,744
208	EMPLOYEE INSURANCE-DENTAL	5,924	3,270	6,900
210	UNEMPLOYMENT COMPENSATION	1,421	1,346	1,400
212	EMPLOYER MEDICARE LIABILITY	9,348	5,908	11,025
300	CONTRACTED SERVICES	0	200	200
320	DUES & MEMBERSHIPS	825	198	900
330	LEASE PAYMENTS	5,030	4,059	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	452	452
334	MAINTENANCE AGREEMENT	0	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	100	100
349	PRINTING, STATIONERY & FORMS	1,803	7,683	8,000
355	TRAVEL	629	2,000	2,000
356	TUITION	20	200	200
399	OTHER CONTRACTED SERVICES	768	630	630
411	DATA PROCESSING SUP	526	396	1,600
414	DUPLICATING SUPPLIES	1,378	5,992	5,992
425	GASOLINE	869	651	1,100
435	OFFICE SUPPLIES	3,014	2,301	8,900
437	PERIODICALS	756	231	250
499	OTHER SUPPLIES & MATERIALS	1,640	1,000	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	0	150	150
513	WORKERS COMPENSATION INSURANCE	1,050	1,141	1,141
599	OTHER CHARGES	0	86	86
52500	COUNTY CLERK	972,357	589,010	1,143,170

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 52600: DATA PROCESSING				
105	SUPERVISOR/DIRECTOR	78,057	0	86,058
121	DATA PROCESSING PERSONNEL	303,084	0	345,012
201	SOCIAL SECURITY	23,126	0	26,727
204	STATE RETIREMENT	37,654	0	44,228
205	EMPLOYEE INSURANCE	17,381	0	18,972
206	EMPLOYEE INSURANCE-LIFE	1,352	0	1,991
207	EMPLOYEE INSURANCE-HEALTH	36,459	0	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,317	0	2,700
210	UNEMPLOYMENT COMPENSATION	560	0	504
212	EMPLOYER MEDICARE LIABILITY	5,408	0	6,251
317	DATA PROCESSING SERVICES	3,899	0	4,104
330	LEASE PAYMENTS	0	0	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	19,783	0	14,040
349	PRINTING, STATIONERY & FORMS	15,521	0	21,047
355	TRAVEL	891	0	2,017
356	TUITION	3,130	0	4,200
399	OTHER CONTRACTED SERVICES	3,179	0	4,000
411	DATA PROCESSING SUP	8,001	0	12,150
414	DUPLICATING SUPPLIES	0	0	450
417	EQUIPMENT PARTS-LIGHT	14,810	0	9,000
435	OFFICE SUPPLIES	631	0	684
513	WORKERS COMPENSATION INSURANCE	586	0	647
709	DATA PROCESSING EQUIPMENT	12,248	0	0
719	CAPT OUTLAY OFFICE EQUIP	398	0	0
52600	DATA PROCESSING	588,475	0	658,584

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53100: CIRCUIT COURT				
194	JURY & WITNESS FEES	17,950	0	0
199	OTHER PER DIEM & FEES	1,550	0	0
330	LEASE PAYMENTS	3,139	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	79,677	0	0
337	MAINT. & REPAIR - OFFICE EQUIP	698	0	0
349	PRINTING,STATIONERY & FORMS	2,904	0	0
355	TRAVEL	59	0	0
399	OTHER CONTRACTED SERVICES	2,567	0	0
435	OFFICE SUPPLIES	24	0	0
499	OTHER SUPPLIES & MATERIALS	3,214	0	0
711	FURNITURE & FIXTURES	19,945	0	0
719	OFFICE EQUIPMENT	1,610	0	0
53100	CIRCUIT COURT	133,337	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53110: CIRCUIT COURT JUDGE				
194	JURY & WITNESS FEES	0	56,236	62,576
199	OTHER PER DIEM & FEES	0	5,545	0
330	LEASE PAYMENTS	0	1,244	2,912
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500
349	PRINTING, STATIONERY & FORMS	0	1,652	2,652
355	TRAVEL	0	505	1,000
399	OTHER CONTRACTED SERVICES	0	21,901	29,478
414	DUPLICATING SUPPLIES	0	500	500
435	OFFICE SUPPLIES	0	600	600
457	IN-SERVICE STAFF TRAINING	0	500	0
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,120
707	BUILDING IMPROVEMENTS	0	119	0
53110	CIRCUIT COURT JUDGE	0	91,302	102,338

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53120: CIRCUIT COURT CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	36,972	73,944
162	CLERICAL PERSONNEL	1,035,513	621,119	1,212,487
187	OVERTIME/VACATION RELIEF	10,802	3,872	7,764
188	BONUS PAYMENTS	28,000	0	0
201	SOCIAL SECURITY	68,547	42,403	80,240
204	STATE RETIREMENT	106,683	70,085	128,167
205	EMPLOYEE INSURANCE	104,254	55,921	113,832
206	EMPLOYEE INSURANCE-LIFE	3,991	3,557	6,136
207	EMPLOYEE INSURANCE-HEALTH	162,000	88,758	193,848
208	EMPLOYEE INSURANCE-DENTAL	10,304	6,092	12,300
210	UNEMPLOYMENT COMPENSATION	2,671	2,404	2,632
212	EMPLOYER MEDICARE LIABILITY	16,031	9,833	18,766
306	BANK CHARGES	0	200	200
320	DUES & MEMBERSHIPS	1,633	1,925	2,000
330	LEASE PAYMENTS	2,963	0	3,250
331	LEGAL SERVICES	0	500	500
334	MAINTENANCE AGREEMENTS	2,573	341	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	475	420	1,500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500
349	PRINTING, STATIONERY & FORMS	17,365	18,924	24,244
351	RENTALS	25	200	100
355	TRAVEL	5,994	2,533	7,550
356	TUITION	11,123	7,715	8,800
399	OTHER CONTRACTED SERVICES	1,635	17,724	22,409
411	DATA PROCESSING SUPPLIES	4,328	3,000	4,000
414	DUPLICATING SERVICES	3,814	2,039	3,250
435	OFFICE SUPPLIES	5,056	3,543	4,675
499	OTHER SUPPLIES & MATERIALS	10,293	3,933	3,000
513	WORKERS COMPENSATION INSURANCE	1,716	1,935	1,941
707	BUILDING IMPROVEMENTS	625	0	0
708	COMMUNICATION EQUIPMENT	0	100	0
709	DATA PROCESSING EQUIPMENT	32,352	10,000	10,000
711	FURNITURE & FIXTURES	1,322	0	0
719	OFFICE EQUIP	18,444	0	0
53120	CIRCUIT COURT CLERK	1,737,601	1,016,548	1,952,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53300: GENERAL SESSIONS COURT				
102	JUDGES	486,006	0	0
140	SALARY SUPPLEMENTS	39,235	0	0
161	SECRETARIES	94,861	0	0
188	BONUS PAYMENTS	4,806	0	0
199	OTHER PER DIEM & FEES	480	0	0
201	SOCIAL SECURITY	32,941	0	0
204	STATE RETIREMENT	63,006	0	0
205	EMPLOYEE INSURANCE	17,381	0	0
206	EMPLOYEE INSURANCE-LIFE	1,118	0	0
207	EMPLOYEE INSURANCE-HEALTH	28,548	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,815	0	0
210	UNEMPLOYMENT COMPENSATION	206	0	0
212	EMPLOYER MEDICARE LIABILITY	8,882	0	0
307	COMMUNICATION	22	0	0
320	DUES & MEMBERSHIPS	1,028	0	0
330	LEASE PAYMENTS	8,821	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	113,999	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,048	0	0
349	PRINTING, STATIONERY & FORMS	3,559	0	0
355	TRAVEL	2,842	0	0
356	TUITION	645	0	0
399	OTHER CONTRACTED SERVICES	26,360	0	0
432	LIBRARY BOOKS	2,960	0	0
435	OFFICE SUPPLIES	500	0	0
499	OTHER SUPPLIES & MATERIALS	5,386	0	0
513	WORKERS COMPENSATION INSURANCE	980	0	0
599	OTHER CHARGES	303	0	0
719	OFFICE EQUIPMENT	2,814	0	0
53300	GENERAL SESSIONS COURT	950,552	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53310: GENERAL SESSIONS JUDGE				
102	JUDGES	0	285,085	562,596
161	SECRETARIES	0	58,367	112,292
189	OTHER SALARIES & WAGES	0	2,700	9,600
199	OTHER PER DIEM & FEES	0	1,443	2,907
201	SOCIAL SECURITY	0	18,287	31,918
204	STATE RETIREMENT	0	36,522	70,527
205	EMPLOYEE INSURANCE	0	10,015	18,972
206	EMPLOYEE INSURANCE-LIFE	0	986	1,584
207	EMPLOYEE INSURANCE-HEALTH	0	15,137	33,096
208	EMPLOYEE INSURANCE-DENTAL	0	1,041	2,100
210	UNEMPLOYMENT COMPENSATION	0	168	168
212	EMPLOYER MEDICARE LIABILITY	0	3,320	9,968
307	COMMUNICATION	0	300	300
320	DUES & MEMBERSHIPS	0	915	1,885
330	LEASE PAYMENTS	0	2,000	2,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	918	1,500
349	PRINTING, STATIONERY & FORMS	0	3,886	3,000
355	TRAVEL	0	1,165	6,500
356	TUITION	0	425	1,250
399	OTHER CONTRACTED SERVICES	0	11,950	21,400
432	LIBRARY BOOKS	0	2,266	3,600
435	OFFICE SUPPLIES	0	1,802	2,200
499	OTHER SUPPLIES & MATERIALS	0	2,765	5,900
513	WORKERS COMPENSATION INSURANCE	0	1,032	1,032
599	OTHER CHARGES	0	600	600
711	FURNITURE & FIXTURES	0	480	500
53310	GENERAL SESSIONS JUDGE	0	463,575	907,395

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	0	0
162*	CLERICAL PERSONNEL	241,824	0	0
201*	SOCIAL SECURITY	18,658	0	0
204*	STATE RETIREMENT	30,099	0	0
205	EMPLOYEE INSURANCE	16,854	0	0
206*	EMPLOYEE INSURANCE-LIFE	1,082	0	0
207*	EMPLOYEE INSURANCE-HEALTH	36,803	0	0
208	EMPLOYEE INSURANCE-DENTAL	2,342	0	0
210*	UNEMPLOYMENT COMPENSATION	616	0	0
212*	EMPLOYER MEDICARE LIABILITY	4,364	0	0
320	DUES & MEMBERSHIPS	1,050	0	0
330	LEASE PAYMENTS	4,935	0	0
332	LEGAL NOTICE-REC-COURT CST	949	0	0
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	308	0	0
349	PRINTING, STATIONERY & FORMS	8,464	0	0
355	TRAVEL	157	0	0
414	DUPLICATING SUPPLIES	1,083	0	0
435	OFFICE SUPPLIES	3,123	0	0
499	OTHER SUPPLIES & MATERIALS	114	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	1,157	0	0
513	WORKMAN'S COMPENSATION	480	0	0
53400	CHANCERY COURT	441,531	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53500: JUVENILE COURT				
112	YOUTH SERVICE OFFICERS	173,016	97,811	192,028
161	SECRETARY	23,260	16,032	28,550
162	CLERICAL PERSONNEL	2,092	0	0
189	PROBATION OFFICERS	57,330	30,028	63,206
201	SOCIAL SECURITY	15,710	9,024	17,595
204	STATE RETIREMENT	24,735	14,762	29,116
205	EMPLOYEE INSURANCE	0	6,324	12,648
206	EMPLOYEE INSURANCE-LIFE	945	816	1,364
207	EMPLOYEE INSURANCE-HEALTH	24,764	14,449	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,838	995	2,100
210	UNEMPLOYMENT COMPENSATION	353	380	392
212	EMPLOYER MEDICARE LIABILITY	3,674	2,110	4,115
320	DUES & MEMBERSHIPS	432	85	500
322	DRUG TESTING	1,487	2,000	2,000
330	LEASE PAYMENTS	6,118	0	5,750
332	LEGAL NOTICE-REC-COURT COSTS	148,307	0	0
340	MEDICAL & DENTAL	1,469	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,976	4,860	6,860
355	TRAVEL	6,259	5,315	6,500
356	TUITION	1,670	2,125	3,000
399	OTHER CONTRACTED SERVICES	684	3,469	14,892
435	OFFICE SUPPLIES	902	883	1,200
457	IN-SERVICE STAFF TRAINING	0	150	150
499	OTHER SUPPLIES & MATERIALS	399	183	0
513	WORKERS COMPENSATION INSURANCE	380	426	426
599	OTHER CHARGES	2,447	5,400	5,400
707	BUILDING IMPROVEMENTS	0	33	0
711	FURNITURE & FIXTURES	0	139	0
719	OFFICE EQUIPMENT	0	232	0
53500	JUVENILE COURT	505,247	223,181	436,038

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53610: PUBLIC DEFENDER				
162	CLERICAL PERSONNEL	34,500	17,400	34,800
201	SOCIAL SECURITY	2,139	1,079	2,158
210	UNEMPLOYMENT COMPENSATION	109	109	112
212	FICA-MEDICARE	500	253	505
307	COMMUNICATION	312	892	1,400
330	LEASE PAYMENTS	5,000	2,400	15,600
355	TRAVEL	1,752	2,400	2,400
356	TUITION	990	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,120	0	12,120
513	WORKERS' COMPENSATION INS	52	3	53
711	FURNITURE & FIXTURES	0	2,000	2,000
53610	PUBLIC DEFENDER	57,474	28,536	73,148

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE				
109	CAPTAINS	0	28,500	57,061
110	LIEUTENANTS	0	23,000	46,939
164	ATTENDANTS	255,152	100,000	217,533
186	LONGEVITY PAY	3,213	0	5,903
201	SOCIAL SECURITY	15,607	10,000	20,301
204	STATE RETIREMENT	26,379	25,000	36,628
205	EMPLOYEE INSURANCE - DEPENDENT	21,343	10,000	31,620
206	EMPLOYEE INS LIFE	852	584	1,620
207	EMPLOYEE INS HEALTH	30,537	14,180	42,552
208	EMPLOYEE INS- DENTAL	1,940	1,200	2,700
210	UNEMPLOYMENT	430	504	504
212	EMPLOYER MEDICARE	3,650	2,094	4,748
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	4,579	8,155	8,153
53900	OTHER ADMINISTRATION OF JUSTICE	363,682	224,217	477,262

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53910: PROBATION				
105	ADMINISTRATOR	50,000	27,563	55,125
111	PROBATION OFFICER	70,068	57,587	107,688
119	BOOKKEEPER	24,000	13,230	26,460
161	RECEPTIONIST	14,167	11,025	22,050
188	BONUS PAYMENTS	5,000	0	0
189	OTHER SALARIES & WAGES	552	11,388	14,700
201	SOCIAL SECURITY	10,176	7,776	13,890
204	STATE RETIREMENT	13,828	13,709	22,985
205	EMPLOYEE INSURANCE-DEPENDENT	19,984	19,085	18,972
206	EMPLOYEE INSURANCE-LIFE	598	671	1,129
207	EMPLOYEE INSURANCE-HEALTH	21,869	14,700	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,381	1,031	1,800
210	UNEMPLOYMENT	398	311	392
212	EMPLOYER MEDICARE LIABILITY	2,380	1,819	3,249
307	COMMUNICATIONS	0	2,299	1,000
330	LEASE PAYMENTS	31,993	0	1,320
349	PRINTING, STATIONER, & FORMS	1,683	3,129	2,500
355	TRAVEL	1,035	534	1,000
356	TUITION	120	225	500
399	OTHER CONTRACTED SERVICES	17,106	0	25,000
411	DATA PROCESSING SUPPLIES	393	0	0
414	DUPLICATING SUPPLIES	498	0	2,100
435	OFFICE SUPPLIES	1,973	645	2,500
499	OTHER SUPPLIES AND MATERIALS	2,434	643	1,500
513	WORKERS COMP INSURANCE	0	340	336
707	COMMUNICATION EQUIPMENT	1,140	36,000	0
709	COMPUTER EQUIPMENT	6,578	0	0
711	FURNITURE	6,415	1,962	1,500
53910	PROBATION	305,769	225,672	360,792

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,684	42,378	81,496
103	ASSISTANT	39,051	54,743	109,425
105	SUPERVISOR/DIRECTOR	191,872	164,175	328,963
106	DEPUTIES	1,668,951	1,776,370	3,461,453
107	DETECTIVES	331,941	185,104	333,694
108	INVESTIGATORS	0	20,622	35,027
109	CAPTAINS	0	77,587	161,182
110	LIEUTENANT	137,691	134,401	261,543
115	SERGEANTS	160,680	270,527	429,663
119	ACCOUNTANTS/BOOKKEEPERS	54,875	0	0
140	SALARY SUPPLEMENTS	0	0	11,410
142	MECHANICS	32,094	18,300	36,777
160	GUARDS	9,755	0	0
162	CLERICAL PERSONNEL	121,990	94,356	189,175
164	ATTENDENTS	194,604	93,156	184,884
169	PART-TIME PERSONNEL	0	10,730	10,730
186	LONGEVITY PAY	72,629	0	64,356
187	OVERTIME	248,659	198,234	405,460
189	OTHER SALARIES & WAGES	10,000	10,906	17,115
196	IN-SERVICE TRAINING	87,000	0	0
201	SOCIAL SECURITY	209,892	178,047	375,201
204	STATE RETIREMENT	339,979	300,000	817,714
205	EMPLOYEE INSURANCE	270,532	234,367	474,300
206	EMPLOYEE INSURANCE-LIFE	11,059	18,729	30,500
207	EMPLOYEE INSURANCE-HEALTH	321,914	300,000	657,192
208	EMPLOYEE INSURANCE-DENTAL	20,520	18,354	41,700
210	UNEMPLOYMENT COMPENSATION	4,740	7,617	7,784
212	EMPLOYER MEDICARE LIABILITY	49,092	41,640	87,749
307	COMMUNICATION	7,014	7,320	19,800
312	CONTRACTED TRAVEL SERVICES	0	1,000	1,000
320	DUES & MEMBERSHIPS	4,365	0	4,600
322	EVALUATION & TESTING	7,086	1,000	13,000
330	LEASE PAYMENTS	10,000	0	10,000
331	LEGAL SERVICES	0	2,000	9,611
333	LICENSES	8,184	0	7,390
334	MAINTENANCE AGREEMENTS	36,155	0	72,535
336	MAINT & REPAIR SERVICES-EQUIPMENT	56,961	5,000	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	425	0	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	34,346	25,000	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	0	24,000
349	PRINTING, STATIONERY & FORMS	9,291	10,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,102	500	3,500
355	TRAVEL	27,191	20,000	61,089
356	TUITION	15,859	40,000	78,473
399	OTHER CONTRACTED SERVICES	8,247	0	9,100

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
406	AMMUNITION	31,297	0	33,300
411	DATA PROCESSING SUP	16,018	5,000	17,250
414	DUPLICATING SUPPLIES	0	1,000	2,000
415	ELECTRICITY	2,109	500	2,376
418	EQUIPMENT & MACHINERY PARTS	1,853	1,200	3,800
424	GARAGE SUPPLIES	0	1,000	1,000
425	GASOLINE	382,610	25,000	388,000
431	LAW ENFORCEMENT SUPPLIES	8,960	5,000	19,000
433	LUBRICANTS	2,715	0	4,500
435	OFFICE SUPPLIES	2,838	2,000	11,400
446	SMALL TOOLS	934	1,000	1,000
450	TIRES & TUBES	26,230	15,000	27,000
451	UNIFORMS	66,290	40,000	104,250
453	VEHICLE PARTS	23,555	8,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	7,000	17,828
499	OTHER SUPPLIES & MATERIALS	13,876	10,000	32,300
513	WORKERS COMPENSATION INSURANCE	83,504	176,822	136,659
515	LIABILITY CLAIMS	0	0	10,000
599	OTHER CHARGES	0	3,000	7,675
708	COMMUNICATION EQUIPMENT	144,613	100,000	109,260
709	DATA PROCESSING EQUIPMENT	16,969	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	5,000	20,000
718	MOTOR VEHICLES	84,397	0	0
54110	SHERIFF	5,824,198	4,768,685	10,040,140

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF				
103*	ASSISTANTS	26,395	0	0
106*	DEPUTIES	324,131	0	0
110*	LIEUTENANTS	47,424	0	0
169*	PART-TIME PERSONNEL	10,068	0	0
187*	OVERTIME PAY	55,524	0	0
201*	SOCIAL SECURITY	28,184	0	0
204*	STATE RETIREMENT	43,382	0	0
205*	EMPLOYEE INSURANCE - DEPENDENT	23,464	0	0
206*	EMPLOYEE INSURANCE-LIFE	1,573	0	0
207*	EMPLOYEE INSURANCE-HEALTH	50,422	0	0
208*	EMPLOYEE INSURANCE-DENTAL	3,211	0	0
210*	UNEMPLOYMENT COMPENSATION	887	0	0
212*	FICA-MEDICARE	6,601	0	0
307*	COMMUNICATIONS	4,179	0	0
356	TUITION	3,966	0	0
457	IN SERVICE TRAINING	8,237	0	0
499	OTHER SUPPLIES & MATERIALS	9,098	0	0
513*	WORKERS' COMPENSATION INS	12,070	0	0
716	LAW ENFORCEMENT EQUIPMENT	25,241	0	0
54112	HWY SAFETY GRANT-SHERIFF	684,057	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF				
106	DEPUTIES	159,480	0	0
186	LONGEVITY	1,799	0	0
201	SOCIAL SECURITY	9,842	0	0
204	STATE RETIREMENT	16,467	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	5,146	0	0
206	EMPLOYEE INSURANCE-LIFE	605	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,332	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,293	0	0
210	UNEMPLOYMENT COMPENSATION	262	0	0
212	FICA-MEDICARE	2,302	0	0
451	UNIFORMS	378	0	0
513	WORKERS' COMPENSATION INS	4,309	0	0
54113	SCHOOL RESOURCE OFF SHERIFF	222,215	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54114: COMMUNITY POLICING GRANT				
106	DEPUTIES	573,231	0	0
186	LONGEVITY	2,419	0	0
201	SOCIAL SECURITY	34,951	0	0
204	STATE RETIREMENT	55,993	0	0
205	EMPLOYEE INSURANCE	54,584	0	0
206	LIFE INSURANCE	2,141	0	0
207	EMPLOYEE INSURANCE - HEALTH	71,892	0	0
208	DENTAL INSURANCE	4,821	0	0
210	UNEMPLOYMENT	1,123	0	0
212	EMPLOYER MEDICARE	8,174	0	0
513	WORKER'S COMPENSATION INSURANCE	17,362	0	0
54114	COMMUNITY POLICING GRANT	826,691	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54116: DRUG CONTROL				
162	CLERICAL PERSONNEL	27,726	0	0
201	SOCIAL SECURITY	1,705	0	0
204	STATE RETIREMENT	2,831	0	0
206	EMPLOYEE INSURANCE-LIFE	106	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,061	0	0
208	EMPLOYEE INSURANCE-DENTAL	258	0	0
210	UNEMPLOYMENT COMPENSATION	51	0	0
212	FICA-MEDICARE	399	0	0
499	OTHER SUPPLIES & MATERIALS	464	0	0
513	WORKERS' COMPENSATION INS	618	0	0
54116	DRUG CONTROL	38,219	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54117: SRO				
106	DEPUTIES	403,563	0	0
186	LONGEVITY	3,697	0	0
201	SOCIAL SECURITY	24,338	0	0
204	RETIREMENT	40,971	0	0
205	EMPLOYEE INSURANCE	61,546	0	0
206	LIFE INSURANCE	1,486	0	0
207	HEALTH INSURANCE	52,480	0	0
208	DENTAL INSURANCE	3,347	0	0
210	UNEMPLOYMENT	712	0	0
212	MEDICARE	5,692	0	0
355	TRAVEL	1,648	0	0
356	TUITION	750-	0	0
451	UNIFORMS	7,028	0	0
513	WORKERS' COMPENSATION	12,029	0	0
54117	SRO	617,787	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54120: DOMESTIC VIOLENCE-STATE				
108	INVESTIGATORS	30,576	0	0
201	SOCIAL SECURITY	1,842	0	0
204	STATE RETIREMENT	3,122	0	0
206	EMPLOYEE INSURANCE-LIFE	119	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0
208	EMPLOYEE INSURANCE-DENTAL	263	0	0
210	UNEMPLOYMENT COMPENSATION	43	0	0
212	FICA-MEDICARE	431	0	0
513	WORKERS' COMPENSATION INS	757	0	0
54120	DOMESTIC VIOLENCE-STATE	41,280	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL				
103	ASSISTANTS	23,941	0	0
201	SOCIAL SECURITY	1,472	0	0
204	STATE RETIREMENT	2,037	0	0
206	EMPLOYEE INSURANCE-LIFE	92	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0
208	EMPLOYEE INSURANCE-DENTAL	263	0	0
210	UNEMPLOYMENT COMPENSATION	56	0	0
212	FICA-MEDICARE	344	0	0
513	WORKERS' COMPENSATION INS	684	0	0
54130	DOMESTIC VIOLENCE- FEDERAL	33,016	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54150: DRUG ENFORCEMENT				
106	DEPUTIES	35,381	0	0
162	CLERICAL PERSONNEL	14,211	0	0
186	LONGEVITY PAY	1,821	0	0
201	SOCIAL SECURITY	3,157	0	0
204	STATE RETIREMENT	3,798	0	0
206	EMPLOYEE INSURANCE-LIFE	134	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0
208	EMPLOYEE INSURANCE-DENTAL	263	0	0
210	UNEMPLOYMENT COMPENSATION	109	0	0
212	EMPLOYER MEDICARE LIABILITY	738	0	0
513	WORKERS COMPENSATION INSURANCE	1,109	0	0
54150	DRUG ENFORCEMENT	64,848	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER	54160: SEX OFFENDER REGISTRY			
599	OTHER CHARGES	0	0	5,000
54160	SEX OFFENDER REGISTRY	0	0	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54210: JAIL				
103	ASSISTANT - PURCHASING/PROPERTY	37,102	23,460	46,932
105	SUPERVISOR	43,014	24,642	49,278
109	CAPTAIN	52,270	29,957	59,914
110	LIEUTENANTS	102,591	90,000	143,587
115	SERGEANTS	101,397	70,000	128,000
120	COMPUTER PROGRAMMERS	122,382	100,000	215,815
131	MEDICAL PERSONNEL	157,018	84,172	190,370
160	GUARDS	107,523	69,530	134,938
162	CLERICAL PERSONNEL	152,618	91,055	180,874
164	ATTENDANTS	1,879,269	1,316,364	2,470,936
165	CAFETERIA PERSONNEL	65,417	37,038	75,891
169	PART-TIME PERSONNEL	148,537	85,573	170,019
186	LONGEVITY PAY	31,884	0	34,900
187	OVERTIME PAY	135,401	60,000	154,353
196	IN-SERVICE TRAINING	28,400	38,368	38,318
201	SOCIAL SECURITY	194,702	130,000	253,836
204	STATE RETIREMENT	288,616	200,000	402,504
205	EMPLOYEE INSURANCE	230,943	115,804	284,580
206	EMPLOYEE INSURANCE-LIFE	10,992	7,000	19,584
207	EMPLOYEE INSURANCE-HEALTH	399,714	250,000	534,264
208	EMPLOYEE INSURANCE-DENTAL	25,397	17,000	33,900
210	UNEMPLOYMENT COMPENSATION	7,104	6,466	6,328
212	EMPLOYER MEDICARE LIABILITY	45,535	33,411	59,365
312	CONTRACTS W/PRIVATE AGCY	13,437	0	10,800
320	DUES & MEMBERSHIPS	300	0	1,000
322	EVALUATION & TESTING	999	2,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	781	600	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	1,494	0	2,000
340	MEDICAL & DENTAL SERVICES	490,742	412,287	500,000
349	PRINTING-STATIONERY & FORMS	3,422	2,000	5,000
355	TRAVEL	23,691	12,000	39,700
356	TUITION	4,401	10,000	15,400
399	OTHER CONTRACTED SERVICES	6,211	800	5,840
410	CUSTODIAL SUPPLIES	43,158	20,000	67,920
411	DATA PROCESSING SUPPLIES	10,222	5,000	11,200
421	FOOD PREPARATION SUPPLIES	10,501	63,000	28,806
422	FOOD SUPPLIES	304,042	229,938	319,265
441	PRISONERS CLOTHING	16,176	5,000	9,800
451	UNIFORMS	16,404	13,000	26,500
499	OTHER SUPPLIES & MATERIALS	136,698	27,057	89,000
513	WORKERS COMPENSATION INSURANCE	85,428	101,946	81,354
599	OTHER CHARGES	335,837	180,000	179,910
54210	JAIL	5,871,770	3,964,468	7,085,981

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54220: WORKHOUSE				
101	OFFICIAL	7,507	3,387	8,277
201	SOCIAL SECURITY	465	217	514
204	RETIREMENT	767	348	1,139
206	LIFE INSURANCE	0	0	42
207		0	178	0
212	EMPLOYER MEDICARE	109	51	120
513	WORKERS' COMPENSATION	187	207	207
54220	WORKHOUSE	9,035	4,388	10,299

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54240: JUVENILE SERVICES				
109	CAPTAIN	54,891	31,455	62,910
110	LIEUTENANT	49,795	28,531	57,062
115	SERGEANTS	83,698	50,198	100,384
131	MEDICAL PERSONNEL	18,069	11,000	23,057
160	TRANSPORT GUARDS	19,600	41,000	86,447
164	ATTENDANTS	433,840	273,406	527,075
169	PART TIME PERSONNEL	1,292	9,000	12,539
187	OVERTIME PAY	10,118	3,000	11,410
189	SALARY SUPPLEMENTS	34,457	16,459	34,232
201	SOCIAL SECURITY	42,491	26,653	56,737
204	STATE RETIREMENT	64,195	50,000	96,803
205	EMPLOYEE INSURANCE	57,457	47,000	94,860
206	EMPLOYEE INSURANCE-LIFE	2,438	2,000	4,452
207	EMPLOYEE INSURANCE-HEALTH	90,528	50,000	122,928
208	EMPLOYEE INSURANCE-DENTAL	5,769	3,500	7,800
210	UNEMPLOYMENT COMPENSATION	1,509	1,500	1,456
212	EMPLOYER MEDICARE LIABILITY	9,937	6,000	13,269
334	MAINTENANCE AGREEMENTS	1,750	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	265	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	1,000
340	MEDICAL & DENTAL SERVICE	3,169	2,500	5,000
349	PRINTING, STATIONERY & FORMS	262	2,000	2,000
355	TRAVEL	1,136	9,000	10,000
356	TUITION	3,448	4,600	5,000
399	OTHER CONTRACTED SERVICES	3,538	3,000	5,000
414	DUPLICATING SUPPLIES	500	500	500
429	EDUCATIONAL SUPPLIES	943	3,000	3,000
435	OFFICE SUPPLIES	208	3,000	3,000
437	PERIODICALS	0	300	300
441	CLOTHING-RESIDENTS	5,000	5,000	5,000
451	UNIFORMS	2,900	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	12,622	10,000	14,000
513	WORKERS COMPENSATION INSURANCE	24,528	22,789	21,152
711	FURNITURE & FIXTURES	2,972	0	0
54240	JUVENILE SERVICES	1,043,325	729,391	1,400,373

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54310: FIRE PREVENTION & CONTROL				
312	CONTRACTS WITH PRIVATE AGENCIES	4,297	0	4,500
54310	FIRE PREVENTION & CONTROL	4,297	0	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54410: CIVIL DEFENSE				
105	SUPERVISOR/DIRECTOR	23,125	28,555	57,330
162	CLERICAL PERSONNEL	31,038	21,387	42,774
199	OTHER PER DIEM & FEES	0	4,300	4,300
201	SOCIAL SECURITY	3,339	3,395	6,473
204	STATE RETIREMENT	5,530	5,530	10,712
205	EMPLOYEE INSURANCE	1,580	3,163	6,324
206	EMPLOYEE INSURANCE-LIFE	188	330	492
207	EMPLOYEE INSURANCE-HEALTH	5,159	4,128	9,456
208	EMPLOYEE INSURANCE-DENTAL	325	284	600
210	UNEMPLOYMENT COMPENSATION	56	112	112
212	EMPLOYER MEDICARE LIABILITY	781	794	1,514
307	COMMUNICATION	30	0	0
320	DUES & MEMBERSHIPS	70	0	300
330	LEASE PAYMENTS	0	900	900
338	MAINT & REPAIR SERV-VEHICLE	447	982	982
348	POSTAL CHARGES	0	250	250
349	PRINTING-STATIONERY & FORMS	116	450	450
355	TRAVEL	0	7	600
356	TUITION	100	215	215
399	OTHER CONTRACTED SERVICES	160	17,489	17,488
411	DATA PROCESSING SUP	823	250	270
414	DUPLICATING SUPPLIES	717	500	500
425	GASOLINE	9,489	0	1,718
435	OFFICE SUPPLIES	418	458	500
451	UNIFORMS	0	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	0	90	90
499	OTHER SUPPLIES & MATERIALS	116	70	130
513	WORKMANS COMPENSATION INS	150	157	157
599	OTHER CHARGES	401	0	0
719	OFFICE EQUIPMENT	0	135	135
54410	CIVIL DEFENSE	84,158	94,231	165,072

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	54435: HOMELAND SEC GRANT PRG. EXERCISE 04-0197			
349	PRINTING-STATIONERY & FORMS	717	0	0
54435	HOMELAND SEC GRANT PRG. EXERCISE 04-019753	717	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	54437: HAZARD MITIGATION GRANT 04-10712			
399	OTHER CONTRACTED SERVICES	952	0	0
54437	HAZARD MITIGATION GRANT 04-10712	952	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	54440: ORANGE ALERT GRANT			
499	OTHER SUPPLIES & MATERIALS	250	0	0
716	LAW ENFORCEMENT EQUIPMENT	221,159	0	0
54440	ORANGE ALERT GRANT	221,409	0	0

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT			
716	LAW ENFORCEMENT EQUIPMENT	159,507	0	0
54441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	159,507	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	54442: COURTHOUSE SECURITY GRANT			
716	LAW ENFORCEMENT EQUIPMENT	20,843	0	0
54442	COURTHOUSE SECURITY GRANT	20,843	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT			
309	CONTRACTS WITH GOVT AGENCIES	274,044	151,067	302,135
54490	OTHER EMERGENCY MANAGEMENT	274,044	151,067	302,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	54610: MEDICAL EXAMINER			
199	OTHER PER DIEM & FEES	62,419	37,700	65,000
54610	MEDICAL EXAMINER	62,419	37,700	65,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55110: LOCAL HEALTH CENTER				
123	COUNSELOR	20,230	10,600	21,752
162	CLERICAL PERSONNEL	89,317	53,922	98,009
166	CUSTODIAN	29,176	28,806	44,320
169	PART TIME PERSONNEL	12,283	10,943	31,500
187	OVERTIME PAY	0	2,643	2,643
201	SOCIAL SECURITY	8,972	7,111	12,290
204	STATE RETIREMENT	13,544	9,883	17,106
205	EMPLOYEE INSURANCE	21,595	12,650	18,972
206	EMPLOYEE INSURANCE-LIFE	490	567	842
207	EMPLOYEE INSURANCE-HEALTH	24,764	12,386	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,575	853	1,800
210	UNEMPLOYMENT COMPENSATION	431	377	448
212	FICA-MEDICARE	2,098	1,585	2,875
307	COMMUNICATION	15,751	2,212	17,262
309	CONTRACTS W/GOVT AGENCIES	78,791	96,810	96,810
329	LAUNDRY SERVICE	356	491	0
330	LEASE PAYMENTS	3,132	190	4,000
335	MAINTENANCE & REPAIR - BLDG	1,279	859	2,673
336	MAINTENANCE & REPAIR - EQUIPMENT	816	1,851	2,365
340	MEDICAL AND DENTAL SERVICES	103	2,232	2,232
347	PEST CONTROL	360	252	652
348	POSTAL CHARGES	5,184	0	4,410
349	PRINTING STATIONERY & FORMS	1,663	1,222	1,722
355	TRAVEL	3,347	6	2,374
359	DISPOSAL FEES	825	1,310	1,310
399	OTHER CONTRACTED SERVICES	7,290	2,329	6,677
410	CUSTODIAL SUPPLIES	10,744	5,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	786	1,475	1,475
414	DUPLICATING SUPPLIES	0	1,013	1,013
415	ELECTRICITY	27,703	13,515	52,400
435	OFFICE SUPPLIES	4,647	1,393	4,493
437	PERIODICALS	1,957	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	3,050	2,234	2,583
513	WORKERS' COMPENSATION INS	218	299	299
599	OTHER CHARGES	4,319	318	3,343
708	COMMUNICATION EQUIPMENT	0	239	239
711	FURNITURE & FIXTURES	0	639	639
717	MAINTENANCE EQUIPMENT	313	0	0
719	OFFICE EQUIPMENT	0	369	369
55110	LOCAL HEALTH CENTER	397,109	291,381	501,062

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55111: MEDICAL PERSONNEL				
131	MEDICAL PERSONNEL	437,808	0	0
201	SOCIAL SECURITY	26,620	0	0
204	STATE RETIREMENT	37,051	0	0
205	EMPLOYEE INSURANCE	36,342	0	0
206	EMPLOYEE INSURANCE-LIFE	1,462	0	0
207	EMPLOYEE INSURANCE-HEALTH	58,128	0	0
208	EMPLOYEE INSURANCE-DENTAL	3,699	0	0
210	UNEMPLOYMENT COMPENSATION	1,125	0	0
212	FICA-MEDICARE	6,226	0	0
355	TRAVEL	7,203	0	0
513	WORKERS' COMPENSATION INS	2,689	0	0
599	OTHER CHARGES	1,566	0	0
55111	MEDICAL PERSONNEL	619,919	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
COST CENTER	55113: HEALTH DEPARTMENT GRANT			
599	OTHER CHARGES	535	0	0
55113	HEALTH DEPARTMENT GRANT	535	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER 55114: HEALTH DEPT RESERVE				
599	OTHER CHARGES	11	0	0
717	MAINTENANCE EQUIPMENT	313 -	0	0
55114	HEALTH DEPT RESERVE	302 -	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER	55115: NATIONAL ASSOCIATION OF COUNTY & CITY HL			
599	OTHER CHARGES	990	0	0
55115	NATIONAL ASSOCIATION OF COUNTY & CITY HLTH	990	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55120: ANIMAL CONTROL				
105	SUPERVISOR	0	0	30,000
169	PART TIME PERSONNEL	0	18,690	10,000
189	OTHER SALARIES & WAGES	8,741	4,274	23,400
201	SOCIAL SECURITY	541	1,424	3,931
204	STATE RETIREMENT	0	3,335	5,479
205	EMPLOYEE INSURANCE	0	9,486	0
206	EMPLOYEE INSURANCE-LIFE	31	164	276
207	EMPLOYEE INSURANCE-HEALTH	1,376	3,096	9,456
208	EMPLOYEE INSURANCE-DENTAL	84	211	600
210	UNEMPLOYMENT COMPENSATION	56	112	168
212	SOCIAL SECURITY-MEDICARE	126	333	920
309	CONTRACTS W/GOVERNMENT AGENCIES	118,627	0	0
333	LICENSES	0	0	500
338	MAINT & REPAIR SERV-VEHICLE	0	3,500	2,500
355	TRAVEL	48	0	500
401	ANIMAL FOOD	0	5,000	10,000
413	MEDICAL EXPENSES	0	15,000	20,000
425	GASOLINE	0	8,305	10,000
450	TIRES & TUBES	0	596	0
451	UNIFORMS	727	1,000	1,000
452	UTILITIES	0	2,381	5,000
499	OTHER SUPPLIES & MATERIALS	770	844	2,000
513	WORKERS COMPENSATION	0	69	96
599	OTHER CHARGES	722	2,752	0
790	OTHER EQUIPMENT	0	1,000	0
55120	ANIMAL CONTROL	131,849	81,572	135,826

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES			
303	AMBULANCE SERVICES	60,000	0	60,000
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	0	60,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55510: GENERAL WELFARE ASSISTANCE				
316	CONTRIBUTIONS	232,834	5,000	106,536
341	PAUPER BURIALS	200	2,000	6,000
399	OTHER CONTRACTED SERVICES	5,932	0	0
55510	GENERAL WELFARE ASSISTANCE	238,966	7,000	112,536

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE			
312	CONTRACTS W/PRIVATE AGCY	130,732	0	98,668
55590	OTHER LOCAL WELFARE SERVICE	130,732	0	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55710: SANITATION MANAGEMENT				
309	CONTRACTS W/GOVT AGENCIES	8,771	7,810	0
312	CONTRACTS W/PRIVATE AGCY	2,000	13,000	0
55710	SANITATION MANAGEMENT	10,771	20,810	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE				
103	ASSISTANTS	129,365	57,016	142,746
105	SUPERVISOR	57,233	31,551	63,100
161	SECRETARY	24,828	13,687	27,373
169	PART TIME PERSONNEL	1,249	853	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,000	5,625	9,225
201	SOCIAL SECURITY	13,430	8,904	15,109
204	STATE RETIREMENT	22,633	14,311	24,875
205	EMPLOYEE INSURANCE	18,961	9,450	18,972
206	EMPLOYEE INSURANCE - LIFE	787	767	1,222
207	EMPLOYEE INSURANCE - HEALTH	24,764	16,462	23,640
208	EMPLOYEE INSURANCE - DENTAL	1,575	1,117	1,200
210	UNEMPLOYMENT COMPENSATION	336	336	280
212	EMPLOYER MEDICARE LIABILITY	3,141	2,083	3,534
302	ADVERTISING	0	0	160
307	COMMUNICATION	3,583	986	3,899
320	DUES & MEMBERSHIPS	125	100	270
330	OPERATING LEASE PAYMENTS	1,303	1,632	2,068
337	MAINT & REPAIR SERV-OFC EQU	0	0	167
348	POSTAGE	657	600	1,209
349	PRINTING-STATIONERY & FORMS	867	1,440	1,440
355	TRAVEL	23,347	11,000	20,949
356	TUITION	0	0	360
399	OTHER CONTRACTED SERVICES	459	200	720
410	CUSTODIAL SUPPLIES	1,129	500	1,200
414	DUPLICATING SUPPLIES	0	18	18
435	OFFICE SUPPLIES	2,419	407	1,890
437	PERIODICALS	7	0	97
451	UNIFORMS	0	400	450
499	OTHER SUPPLIES & MATERIALS	2,079	113	180
513	WORKERS' COMPENSATION INSURANCE	332	366	350
599	OTHER CHARGES	39	261	410
708	COMMUNICATION EQUIPMENT	0	0	450
709	DATA PROCESSING EQUIPMENT	0	0	900
711	FURNITURE & FIXTURES	475	0	900
719	OFFICE EQUIPMENT	0	0	540
735	FIELD EQUIPMENT	668	1,500	1,500
55900	OTHER PUBLIC HEALTH & WELFARE	344,791	181,685	372,652

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	56700: PARKS & FAIR BOARDS			
309	CONTRACTS W/GOVT AGENCIES	585,906	335,026	656,650
56700	PARKS & FAIR BOARDS	585,906	335,026	656,650

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 57100: AGRICULTURAL EXTENSION				
307	COMMUNICATION	4,885	1,975	5,500
309	CONTRACTS W/GOVT AGENCIES	119,805	130,969	170,240
330	LEASE PAYMENTS	1,469	0	1,750
337	MAINT & REPAIR SERV-OFC EQU	0	250	250
355	TRAVEL	2,000	1,000	1,000
452	UTILITIES	225	250	0
719	OFFICE EQUIPMENT	4,957	1,500	1,500
57100	AGRICULTURAL EXTENSION	133,341	135,944	180,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 57500: SOIL CONSERVATION				
103	ASSISTANT	35,756	27,089	46,705
133	PARAPROFESSIONAL	35,756	16,070	39,422
201	SOCIAL SECURITY	4,428	2,680	5,341
204	STATE RETIREMENT	7,301	4,429	8,838
206	EMPLOYEE INSURANCE-LIFE	276	262	445
207	EMPLOYEE INSURANCE-HEALTH	8,255	4,128	9,456
208	EMPLOYEE INSURANCE-DENTAL	525	284	600
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,036	628	1,250
307	COMMUNICATION	1,669	841	1,800
320	DUES & MEMBERSHIPS	885	490	900
334	MAINTENANCE AGREEMENTS	846	490	740
348	POSTAL	585	800	800
349	PRINTING & STATIONARY	82	360	360
355	TRAVEL	914	948	1,000
429	INSTRUCTIONAL	45	300	300
435	OFFICE SUPPLIES	645	92	432
513	WORKERS COMPENSATION INSURANCE	108	130	130
57500	SOIL CONSERVATION	99,224	60,133	118,631

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58110: TOURISM				
189	OTHER SALARIES & WAGES	272,499	0	320,000
302	ADVERTISING	458,297	0	349,219
320	DUES & MEMBERSHIPS	1,383	0	1,770
330	LEASE PAYMENTS	4,284	0	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	97	0	200
348	POSTAL CHARGES	6,288	0	7,000
349	PRINTING-STATIONERY & FORMS	16,899	0	26,000
355	TRAVEL	3,579	0	2,400
356	TUITION/REGISTRATION	1,280	0	2,000
399	OTHER CONTRACTED SERVICES	41,624	0	40,000
435	OFFICE SUPPLIES	1,613	0	3,000
499	OTHER SUPPLIES & MATERIALS	911	0	2,000
599	OTHER CHARGES	14,064	0	11,000
709	DATA PROCESSING EQUIPMENT	711	0	1,250
719	OFFICE EQUIPMENT	365	0	0
58110	TOURISM	823,894	0	770,139

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58120: INDUSTRIAL DEVELOPMENT				
309	CONTRACTS WITH GOVERNMENT AGENCIES	336,186	0	0
364	CONTRACTS FOR DEVELOPMENT	0	254,911	926,627
399	OTHER CONTRACTED SERVICES	411,523	0	0
724	SITE DEVELOPMENT	95,299	0	0
58120	INDUSTRIAL DEVELOPMENT	843,008	254,911	926,627

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT				
189	OTHER SALARIES & WAGES	75,000	0	79,000
307	COMMUNICATION	13,453	0	13,400
335	MAINTENANCE & REPAIR - BUILDING	6,670	0	6,000
351	RENT	40,556	0	60,000
399	CONTRACTED SERVICES	12,994	0	15,500
410	CUSTODIAL SUPPLIES	4,793	0	4,400
435	OFFICE SUPPLIES	3,270	0	2,500
452	UTILITIES	9,485	0	10,000
499	OTHER SUPPLIES & MATERIALS	125	0	735
599	OTHER CHARGES	102,057	0	1,000
709	DATA PROCESSING	963	0	0
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	269,366	0	192,535

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58300: VETERANS SERVICES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311	32,144	64,288
105	SUPERVISOR	32,277	17,793	35,586
162	CLERICAL PERSONNEL	23,045	15,225	26,389
201	SOCIAL SECURITY	6,799	4,136	7,829
204	STATE RETIREMENT	11,608	6,660	12,955
205	EMPLOYEE INSURANCE	6,320	3,163	6,324
206	EMPLOYEE INSURANCE-LIFE	406	341	564
207	EMPLOYEE INSURANCE-HEALTH	12,352	6,192	14,184
208	EMPLOYEE INSURANCE-DENTAL	786	426	900
210	UNEMPLOYMENT COMPENSATION	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,590	967	1,831
320	DUES & MEMBERSHIPS	55	20	75
330	OPERATING & LEASE PAYMENTS	1,800	519	2,169
332	LEGAL NOTICE-REC-COURT CST	32	69	69
334	MAINT. AGREEMENT	700	0	700
349	PRINTING-STATIONERY & FORMS	173	12	250
355	TRAVEL	854	585	1,314
356	TUITION	300	300	300
414	DUPLICATING SUPPLIES	286	116	231
425	GASOLINE	1,101	136	734
435	OFFICE SUPPLIES	426	118	608
499	OTHER SUPPLIES & MATERIALS	78	0	0
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	37
513	WORKERS COMPENSATION INSURANCE	172	0	190
599	OTHER CHARGES	50	30	60
58300	VETERANS SERVICES	159,689	89,157	177,755

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008 -09	2009 -10
COST CENTER	58400: OTHER CHARGES			
205	EMPLOYEE INSURANCE	0	257	0
211	RETIREE INSURANCE	35,087	19,248	69,642
435	OFFICE SUPPLIES	2,266	408	2,500
709	DATA PROCESSING EQUIPMENT	1,144	0	0
58400	OTHER CHARGES	38,497	19,913	72,142

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES			
316	CONTRIBUTIONS	44,521	22,500	45,000
58500	CONTRIBUTIONS TO OTHER AGENCIES	44,521	22,500	45,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58900: MISCELLANEOUS				
503	EXCESS RISK INSURANCE	10,025	0	0
506	LIABILITY INSURANCE	146,131	0	0
510	TRUSTEES COMMISSION	436,673	128,323	500,000
599	OTHER CHARGES	1,856	0	0
58900	MISCELLANEOUS	594,685	128,323	500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY			
590	TRANSFERS TO OTHER FUNDS	827,115	0	0
59100	OPERATING TRANSFERS-LIBRARY	827,115	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 64000: LITTER & TRASH COLLECTION				
164	ATTENDANTS	27,726	15,884	31,764
186	LONGEVITY PAY	250	0	250
201	SOCIAL SECURITY	1,618	942	1,985
204	STATE RETIREMENT	2,856	1,655	3,285
205	EMPLOYEE INSURANCE	6,253	3,051	6,324
206	EMPLOYEE INSURANCE-LIFE	105	66	168
207	EMPLOYEE INSURANCE-HEALTH	4,039	1,909	4,728
208	EMPLOYEE INSURANCE-DENTAL	257	123	300
210	UNEMPLOYMENT COMPENSATION	53	56	56
212	EMPLOYER MEDICARE LIABILITY	378	220	465
309	CONTRACTS W/GOVT AGENCIES	3,607	0	2,558
333	LICENSES	0	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,399	0	22,830
450	TIRES & TUBES	550	0	550
499	OTHER SUPPLIES & MATERIALS	2,395	500	2,500
513	WORKMANS COMPENSATION INS	768	800	797
64000	LITTER & TRASH COLLECTION	69,254	27,756	81,110

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS				
526000	DATA PROCESSING	134,356	0	25,735
541100	SHERIFFS DEPARTMENT	675,042	780,025	855,782
91190	OTHER GENERAL GOVERNMENT PROJECTS	809,398	780,025	881,517

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	40,000	674,640	899,520
99100	TRANSFERS OUT	40,000	674,640	899,520

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	00410: EQUITY DIVISION			
COST CENTER	53400: CHANCERY COURT			
162	CLERICAL	0	9,375	22,750
201	SOCIAL SECURITY	0	830	1,411
204	STATE RETIREMENT	0	1,373	2,335
206	EMPLOYEE INSURANCE-LIFE	0	108	115
210	UNEMPLOYMENT COMPENSATION	0	56	56
212	EMPLOYER MEDICARE LIABILITY	0	194	330
330	LEASE PAYMENTS	0	220	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	581
349	PRINTING, STATIONARY, & FORMS	0	1,566	1,566
414	DUPLICATING SUPPLIES	0	274	316
435	OFFICE SUPPLIES	0	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	382	382
513	WORKMAN'S COMPENSATION	0	35	35
53400	CHANCERY COURT	0	15,994	33,277
00410	EQUITY DIVISION	0	15,994	33,277

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	00420: CLERK & MASTER			
COST CENTER	53400: CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	0	36,972	73,944
162	CLERICAL PERSONNEL	0	132,300	256,058
201	SOCIAL SECURITY	0	10,761	20,461
204	STATE RETIREMENT	0	17,364	33,859
205	EMPLOYEE INSURANCE	0	9,752	18,972
206	EMPLOYEE INSURANCE-LIFE	0	913	1,543
207	EMPLOYEE INSURANCE-HEALTH	0	19,265	42,552
208	EMPLOYEE INSURANCE-DENTAL	0	1,325	2,700
210	UNEMPLOYMENT COMPENSATION	0	467	448
212	EMPLOYER MEDICARE LIABILITY	0	2,517	4,785
320	DUES & MEMBERSHIPS	0	717	875
330	LEASE PAYMENTS	0	0	2,700
331	LEGAL SERVICES	0	200	200
332	LEGAL NOTICE-REC-COURT CST	0	1,424	1,411
349	PRINTING, STATIONERY & FORMS	0	1,813	7,074
355	TRAVEL	0	168	350
414	DUPLICATING SUPPLIES	0	379	983
435	OFFICE SUPPLIES	0	2,634	3,361
499	OTHER SUPPLIES & MATERIALS	0	20	425
508	PREMIUMS ON CORPORATE SURETY BONDS	0	383	100
513	WORKERS COMPENSATION INSURANCE	0	495	495
709	DATA PROCESSING EQUIPMENT	0	2,400	2,400
53400	CHANCERY COURT	0	242,269	475,696
00420	CLERK & MASTER	0	242,269	475,696

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT			
	COST CENTER 54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	0	25,000	25,000
54410	CIVIL DEFENSE	0	25,000	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	25,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT			
COST CENTER	54410: CIVIL DEFENSE			
716	LAW ENFORCEMENT EQUIPMENT	0	8,232	0
54410	CIVIL DEFENSE	0	8,232	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	8,232	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT			
COST CENTER	54410: CIVIL DEFENSE			
716	LAW ENFORCEMENT EQUIPMENT	0	84,202	84,361
54410	CIVIL DEFENSE	0	84,202	84,361
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,202	84,361

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	55111: DGA			
COST CENTER	55110: LOCAL HEALTH CENTER			
131	MEDICAL PERSONNEL	0	0	544,600
201	SOCIAL SECURITY	0	0	33,766
204	STATE RETIREMENT	0	0	55,876
205	EMPLOYEE INSURANCE	0	0	44,268
206	EMPLOYEE INSURANCE-LIFE	0	0	2,745
207	EMPLOYEE INSURANCE-HEALTH	0	0	70,920
208	EMPLOYEE INSURANCE-DENTAL	0	0	4,500
210	UNEMPLOYMENT COMPENSATION	0	0	1,487
212	FICA-MEDICARE	0	0	7,897
355	TRAVEL	0	0	10,000
513	WORKERS' COMPENSATION INS	0	0	817
599	OTHER CHARGES	0	0	1,597
55110	LOCAL HEALTH CENTER	0	0	778,473
55111	DGA	0	0	778,473
101	GENERAL GOVERNMENT	35,932,006	20,224,691	41,386,857

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	51800: COUNTY BUILDINGS MAINTENANCE			
707	BUILDING IMPROVEMENTS	9,202	500	21,799
51800	COUNTY BUILDINGS MAINTENANCE	9,202	500	21,799

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	93	57	100
58400	OTHER CHARGES	93	57	100
112	COURTHOUSE & JAIL MAINT FUND	9,295	557	21,899

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	6,240	0	7,850
510	TRUSTEE'S COMMISSION	93	107	150
58400	OTHER CHARGES	6,333	107	8,000
114	LAW LIBRARY	6,333	107	8,000

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE				
105	SUPERVISOR/DIRECTOR	3,359	1,909	3,633
166	CUSTODIAL PERSONNEL	58,984	33,730	63,027
167	MAINTENANCE PERSONNEL	24,693	12,928	25,673
169	PART TIME PERSONNEL	7,877	5,200	10,500
188	BONUS PAYMENTS	847	0	0
201	SOCIAL SECURITY	5,746	3,200	6,376
204	STATE RETIREMENT	9,874	5,563	10,981
205	EMPLOYEE INSURANCE	12,641	6,322	12,648
206	EMPLOYEE INSURANCE - LIFE	337	220	465
207	EMPLOYEE INSURANCE - MEDICAL	16,510	18,255	18,912
208	EMPLOYEE INSURANCE - DENTAL	1,050	527	1,200
210	UNEMPLOYMENT COMPENSATION	273	314	365
212	EMPLOYER MEDICARE	1,344	700	1,491
335	MAINT & REP SERV-BLDGS	15,356	12,825	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,199	2,000	5,000
451	UNIFORMS	178	0	0
499	OTHER SUPPLIES & MATERIALS	2,311	760	1,000
513	WORKERS' COMPENSATION INS	135	155	149
717	MAINTENANCE EQUIPMENT	75	0	2,500
51800	COUNTY BUILDINGS MAINTENANCE	165,789	104,608	188,920

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 56500: LIBRARY				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	163,357	87,293	165,752
103	ASSISTANTS	67,323	36,297	69,388
105	SUPERVISOR/DIRECTOR	176,673	89,977	171,807
133	PARAPROFESSIONALS	192,433	111,371	211,901
169	PART-TIME PERSONNEL	217,240	138,878	254,306
188	BONUS PAYMENTS	7,845	2,874	0
201	SOCIAL SECURITY	49,774	28,000	54,316
204	STATE RETIREMENT	65,758	38,063	73,674
205	EMPLOYEE INSURANCE - DEPENDENT	43,189	25,289	50,592
206	EMPLOYEE INSURANCE - LIFE	2,187	1,491	2,968
207	EMPLOYEE INSURANCE - HEALTH	80,828	39,213	89,832
208	EMPLOYEE INSURANCE - DENTAL	5,145	2,503	5,700
210	UNEMPLOYMENT COMPENSATION	2,401	2,000	2,416
211	RETIREE BENEFITS	0	3,876	11,391
212	EMPLOYER MEDICARE	11,641	6,500	12,661
302	ADVERTISING	550	0	500
307	COMMUNICATION	9,791	4,300	10,000
317	DATA PROCESSING SERVICES	22,913	1,891	27,000
320	DUES AND MEMBERSHIPS	660	500	500
330	LEASE PAYMENTS	9,316	6,000	14,000
334	MAINTENANCE AGREEMENTS	8,304	1,739	8,000
347	PEST CONTROL	684	680	1,500
348	POSTAL CHARGES	9,902	8,000	10,000
349	PRINTING, STATIONARY & FORMS	1,003	1,000	1,500
355	TRAVEL	3,671	2,000	2,000
356	TUITION	552	1,000	750
361	PERMITS	798	240	500
399	OTHER CONTRACTED SERVICES	20,963	6,463	38,000
410	CUSTODIAL SUPPLIES	12,832	8,000	18,000
411	DATA PROCESSING SUPPLIES	258	1,500	4,000
432	LIBRARY BOOKS	201,987	123,945	250,000
435	OFFICE SUPPLIES	21,871	18,000	40,000
437	PERIODICALS	19,999	23,000	30,000
452	UTILITIES	158,173	99,772	180,000
499	OTHER SUPPLIES & MATERIALS	7,340	1,326	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	0	20,000
510	TRUSTEE'S COMMISSION	1,503	623	1,200
513	WORKER'S COMPENSATION INSURANCE	1,243	1,315	1,310
709	DATA PROCESSING EQUIPMENT	12,666	510	8,255
56500	LIBRARY	1,632,773	925,429	1,852,719

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL				
133	PARAPROFESSIONALS	15,864	11,580	0
169	PART TIME PERSONNEL	16,223	5,200	35,685
188	BONUS PAYMENTS	335	0	0
201	SOCIAL SECURITY	1,982	1,100	2,212
204	STATE RETIREMENT	428	1,240	0
205	EMPLOYEE INSURANCE	4,214	0	0
206	EMPLOYEE INSURANCE-LIFE	62	61	0
207	EMPLOYEE INSURANCE-HEALTH	3,440	2,064	0
208	EMPLOYEE INSURANCE-DENTAL	215	132	0
210	UNEMPLOYMENT COMPENSATION	241	131	174
212	FICA-MEDICARE	464	250	517
499	OTHER SUPPLIES & MATERIALS	41,572	22,000	44,858
513	WORKERS' COMPENSATION INS	52	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	85,092	43,812	83,500
115	PUBLIC LIBRARY	1,883,654	1,073,849	2,125,139

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
399	OTHER CONTRACTED SERVICES	21,262	10,000	19,000
401	ANIMAL FOOD & SUPPLIES	5,056	10,000	15,000
499	OTHER SUPPLIES & MATERIALS	198,970	40,000	400,000
510	TRUSTEE'S COMMISSION	7,500	1,000	3,000
718	MOTOR VEHICLES	31,905	0	0
799	OTHER CAPITAL OUTLAY	23,000	0	0
54110	SHERIFF	287,693	61,000	437,000
122	DRUG CONTROL	287,693	61,000	437,000

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 53200: CRIMINAL COURT				
105	SUPERVISOR/DIRECTOR	41,292	12,799	40,000
111	PROBATION OFFICER	29,795	13,854	27,703
161	SECRETARYS	25,123	9,317	12,870
201	SOCIAL SECURITY	5,844	1,848	4,996
204	STATE RETIREMENT	9,823	1,746	6,947
205	EMPLOYEE INSURANCE	6,320	3,162	6,324
206	EMPLOYEE INSURANCE - LIFE	339	70	342
207	EMPLOYEE INSURANCE - HEALTH	11,006	3,408	9,456
208	EMPLOYEE INSURANCE - DENTAL	704	161	600
210	UNEMPLOYMENT	168	112	168
212	EMPLOYER MEDICARE	1,367	432	1,169
307	COMMUNICATION	2,455	1,561	2,280
320	DUES & MEMBERSHIPS	210	420	1,000
330	LEASE PAYMENTS	1,014	0	1,020
348	POSTAL CHARGES	55	240	240
349	PRINTING, STATIONARY, & FORMS	373	329	520
355	TRAVEL	7,023	1,511	7,140
356	TUITION	750	0	3,500
368	DRUG TREATMENT	78,502	0	0
399	OTHER CONTRACTED SERVICES	1,944	1,130	4,130
411	DATA PROCESSING SUP	120	200	200
429	INSTRUCTIONAL SUPPLIES	0	671	5,670
435	OFFICE SUPPLIES	689	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	13,852	5,378	5,446
510	TRUSTEES COMMISSION	849	140	500
513	WORKERS' COMPENSATION	169	69	122
53200	CRIMINAL COURT	239,786	59,558	143,343
128	DRUG COURT	239,786	59,558	143,343

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 61000: ADMINISTRATION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910	42,629	81,496
103	ASSISTANT	66,134	38,349	70,490
105	SUPERVISOR/DIRECTOR	58,040	33,553	58,001
119	ACCT/BOOKKEEPER	41,422	23,888	47,001
148	DISPATCHERS/RADIO OPER	35,171	20,196	37,186
162	CLERICAL PERSONNEL	32,585	18,758	36,812
187	OVERTIME PAY	0	2,500	2,500
189	OTHER SALARIES & WAGES	70,411	53,195	72,676
201	SOCIAL SECURITY	23,151	14,737	25,182
204	STATE RETIREMENT	35,029	25,173	41,673
205	EMPLOYEE INSURANCE	21,990	9,778	31,620
206	EMPLOYEE INSURANCE - LIFE	1,236	1,107	1,733
207	EMPLOYEE INSURANCE - HEALTH	32,678	17,168	37,824
208	EMPLOYEE INSURANCE - DENTAL	2,078	1,194	2,400
210	UNEMPLOYMENT COMPENSATION	147	145	147
211	RETIREMENT BENEFITS	0	0	5,067
212	SOCIAL SECURITY - MEDICARE	5,413	3,447	5,890
302	ADVERTISING	0	500	500
307	COMMUNICATION	13,993	9,993	17,000
320	DUES & MEMBERSHIPS	3,950	100	4,050
331	LEGAL SERVICES	0	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400
334	MAINT. AGREEMENT	6,201	1,700	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	79	1,000	0
348	POSTAL CHARGES	237	290	500
349	PRINTING, STATIONARY, & FORMS	0	500	500
355	TRAVEL	165	573	1,200
356	TUITION	900	585	750
399	OTHER CONTRACTED SERVICES	900	0	0
411	DATA PROCESSING SUP	0	15,000	15,000
413	DRUGS AND MEDICAL SUPPLIES	620	574	1,000
415	ELECTRICITY	16,340	12,226	0
427	ICE	0	100	100
434	NATURAL GAS	12,364	17,011	0
435	OFFICE SUPPLIES	1,655	2,924	3,500
454	WATER & SEWER	1,870	427	0
501	BOILER INSURANCE	100	100	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	1,939
506	LIABILITY INSURANCE	38,041	0	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750
510	TRUSTEE'S COMMISSION	53,127	19,963	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	0	38,669
513	WORKERS COMPENSATION INSURANCE	4,781	5,134	4,915
515	LIABILITY CLAIMS	369	8,747	10,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	61000: ADMINISTRATION			
599	OTHER CHARGES	5,465	3,379	5,700
61000	ADMINISTRATION	702,160	408,793	750,946

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE				
105	SUPERVISOR/DIRECTOR	114,880	67,170	123,566
141	FOREMEN	137,662	85,985	140,225
143	EQUIPMENT OPERATORS	208,566	131,950	225,535
144	EQUIP OPERATORS-HEAVY	107,865	63,265	116,269
145	EQUIP OPERATORS-LIGHT	743,930	444,849	785,198
147	TRUCK DRIVERS	121,765	74,366	135,173
149	LABORERS	118,886	66,455	144,191
187	OVERTIME	20,497	2,778	20,000
189	OTHER SALARIES & WAGES	281,524	171,679	251,196
201	SOCIAL SECURITY	111,654	69,478	120,364
204	STATE RETIREMENT	183,086	114,898	192,909
205	EMPLOYEE INSURANCE	172,376	104,428	189,720
206	EMPLOYEE INSURANCE - LIFE	6,775	6,151	10,248
207	EMPLOYEE INSURANCE - HEALTH	220,672	111,843	245,856
208	EMPLOYEE INSURANCE - DENTAL	14,037	7,818	15,600
210	UNEMPLOYMENT COMPENSATION	1,248	1,052	1,176
211	EMPLOYEE BENEFITS RETIREES	2,948	1,283	35,853
212	SOCIAL SECURITY - MEDICARE	26,112	16,185	28,150
322	EVALUATION - TESTING	873	500	2,000
329	LAUNDRY SERVICE (UNIFORMS)	16,684	12,669	0
339	MATCHING SHARE--STATE AID GRANTS	0	0	87,500
361	PERMITS	0	600	1,500
399	OTHER CONTRACTED SERVICES	233,297	5,113	64,888
404	ASPHALT-HOT MIX	316,307	34,472	155,000
405	ASPHALT-LIQUID	100,022	25,717	30,000
408	CONCRETE	2,406	6,500	6,500
409	CRUSHED STONE	64,613	28,000	45,000
440	PIPE-METAL	15,623	15,000	30,000
443	ROAD SIGNS	546	5,672	10,000
444	SALT	15,908	10,000	10,000
447	STRUCTURAL STEEL	474	538	5,000
455	WOOD PRODUCTS	1,050	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	7,929	12,000	14,000
513	WORKERS' COMPENSATION	23,743	24,909	23,491
726	STATE AID PROJECTS	0	0	350,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,393,958	1,724,523	3,617,308

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT				
105	SUPEVISOR/DIRECTOR	57,440	34,668	59,565
141	FOREMEN	90,119	55,506	91,865
142	MECHANICS	297,716	176,629	282,654
150	NIGHTWATCHMEN	84,768	51,798	98,699
187	OVERTIME	8,735	5,217	8,017
201	SOCIAL SECURITY	32,356	20,936	33,530
204	STATE RETIREMENT	55,009	34,198	55,486
205	EMPLOYEE INSURANCE	53,710	24,698	50,592
206	EMPLOYEE INSURANCE - LIFE	1,966	1,759	2,641
207	EMPLOYEE INSURANCE - HEALTH	57,925	29,240	61,464
208	EMPLOYEE INSURANCE - DENTAL	3,685	2,040	3,900
210	UNEMPLOYMENT COMPENSATION	294	281	294
211	RETIREE	7,567	0	6,324
212	SOCIAL SECURITY - MEDICARE	7,567	4,897	7,842
335	MAINT.-REPAIR SERVICE BLDG.	256	1,500	0
336	MAINT & REPAIR SERV-EQUIP	2,890	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	95	7,500	7,500
351	RENTALS	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	550	2,500	2,500
410	CUSTODIAL SUPPLIES	0	500	500
412	DIESEL FUEL	99,291	55,187	75,000
418	EQUIPT. & MACHINERY PARTS	62,932	8,290	50,000
424	GARAGE SUPPLIES	0	3,000	3,000
425	GASOLINE	524,949	75,000	100,000
433	LUBRICANTS	6,367	1,108	6,000
442	PROPANE GAS	0	1,500	1,500
446	SMALL TOOLS	0	1,000	1,000
450	TIRES & TUBES	19,644	5,168	27,000
499	OTHER SUPPLIES & MATERIALS	79,507	20,140	40,000
513	WORKERS' COMPENSATION	6,882	7,294	6,544
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,562,220	641,554	1,093,417

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 68000: CAPITAL OUTLAY				
705	BRIDGE CONSTRUCTION	951	0	30,000
709	DATA PROCESSING EQUIPMENT	5,847	3,500	3,500
714	HIGHWAY EQUIPMENT	192,657	0	0
717	MAINTENANCE EQUIPMENT	0	50,000	0
726	STATE-AID PROJECTS	47,756	8,221	120,000
68000	CAPITAL OUTLAY	247,211	61,721	153,500

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	04131: STABLES ROAD			
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE			
726	STATE AID PROJECTS	4,577	0	0
62000	HIGHWAY & BRIDGE MAINTENANCE	4,577	0	0
04131	STABLES ROAD	4,577	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	04177: BRIDGE AT NINE MILE CREEK			
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE			
726	STATE AID PROJECTS	7,137	0	0
62000	HIGHWAY & BRIDGE MAINTENANCE	7,137	0	0
04177	BRIDGE AT NINE MILE CREEK	7,137	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	04200: THOMPSON BRIDGE OVER NINE MILE CREEK			
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE			
726	STATE AID PROJECTS	6,714	0	0
62000	HIGHWAY & BRIDGE MAINTENANCE	6,714	0	0
04200	THOMPSON BRIDGE OVER NINE MILE CREEK	6,714	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY	10380: BRIDGE ON KYLER RD			
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE			
726	STATE AID PROJECTS	213	0	0
62000	HIGHWAY & BRIDGE MAINTENANCE	213	0	0
10380	BRIDGE ON KYLER RD	213	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	50020: CAMERON RD - BRIDGE PROJECT			
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE			
726	STATE AID PROJECTS	11,963	0	0
62000	HIGHWAY & BRIDGE MAINTENANCE	11,963	0	0
50020	CAMERON RD - BRIDGE PROJECT	11,963	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,936,153	2,836,591	5,615,171

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	23,952,461	14,812,000	25,501,000
117	CAREER LADDER PROGRAM	414,825	241,000	410,000
127	CAREER LADDER EXTENDED CONTRACTS	207,250	205,000	199,000
140	SALARY SUPPLEMENTS	419,294	259,073	435,000
163	AIDES	1,077,381	791,944	1,319,000
187	OVERTIME	8,073	12,000	12,000
188	BONUS PAYMENTS	0	379,834	380,000
189	OTHER SALARIES & WAGES	129,070	15,000	15,000
195	SUBSTITUTE TEACHERS	203,048	264,000	390,000
198	NON CERTIFIED SUB TEACHERS	254,327	168,000	210,000
201	SOCIAL SECURITY	1,611,497	1,046,019	1,750,000
204	STATE RETIREMENT	1,531,332	1,037,183	1,740,000
205	EMPLOYEE INSURANCE	1,660,679	1,153,430	1,945,000
206	EMPLOYEE INSURANCE-LIFE	87,940	69,184	122,000
207	EMPLOYEE INSURANCE-HEALTH	2,219,708	1,461,528	2,743,000
208	EMPLOYEE INSURANCE-DENTAL	145,637	91,689	179,000
212	EMPLOYER MEDICARE LIABILITY	376,870	245,214	415,000
311	CONTRACTS WITH OTHER SCHOOLS	181,355	15,986-	215,000
336	MAINT & REPAIR - EQUIPMENT	15,114	1,000	15,000
349	PRINTING	8,933	4,950	9,000
399	OTHER CONTRACTED SERVICES	25,627	1,364	14,000
429	INSTRUCTIONAL SUPPLIES	374,134	18,931	374,000
449	TEXTBOOKS	468,307	118,099	207,000
711	FURNITURE & FIXTURES	14,640	0	0
722	REGULAR INSTRUCTION EQUIP	9,394	4,000	0
71100	REGULAR INSTRUCTION	35,396,896	22,384,456	38,599,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	4,167,478	2,730,000	4,897,000
117	CAREER LADDER PROGRAM	66,028	38,000	60,000
127	CAREER LADDER EXTENDED CONTRACTS	7,500	18,000	18,000
163	AIDES	912,161	598,500	975,000
201	SOCIAL SECURITY	313,899	206,454	365,000
204	STATE RETIREMENT	303,254	203,070	362,000
205	EMPLOYEE INSURANCE	360,939	253,300	434,000
206	EMPLOYEE INSURANCE-LIFE	17,430	12,103	25,000
207	EMPLOYEE INSURANCE-HEALTH	493,907	336,847	636,500
208	EMPLOYEE INSURANCE-DENTAL	31,430	20,978	40,500
212	EMPLOYER MEDICARE LIABILITY	73,411	48,398	86,000
310	CONTRACTS W/OTHER PUBLIC AG	63,062	405-	94,000
312	CONTRACTS W/PRIVATE AGCY	56,414	23,870	35,000
336	MAINT & REPAIR - EQUIPMENT	349	1,500	2,000
399	OTHER CONTRACTED SERVICES	0	0	100,000
429	INSTRUCTIONAL SUPPLIES	38,694	8,166	58,000
499	OTHER SUPPLIES AND MATERIALS	1,480	500	1,000
725	SPECIAL EDUCATION EQUIP	7,914	172-	5,000
71200	SPECIAL EDUCATION	6,915,350	4,499,109	8,194,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 71300: VOCATIONAL EDUCATION				
116	TEACHERS	2,132,380	1,356,600	2,346,000
117	CAREER LADDER PROGRAM	24,000	22,500	30,000
127	CAREER LADDER EXTENDED CONTRACTS	3,000	5,000	5,000
201	SOCIAL SECURITY	129,492	84,430	145,000
204	STATE RETIREMENT	132,251	88,583	151,000
205	EMPLOYEE INSURANCE	159,696	116,785	206,000
206	EMPLOYEE INSURANCE-LIFE	7,857	5,850	11,000
207	EMPLOYEE INSURANCE-HEALTH	190,699	121,885	245,000
208	EMPLOYEE INSURANCE-DENTAL	12,666	7,762	16,000
212	EMPLOYER MEDICARE LIABILITY	30,285	19,792	34,000
336	MAINT & REPAIR - EQUIPMENT	893	2,406	2,000
399	OTHER CONTRACTED SERVICES	1,338	0	3,000
429	INSTRUCTIONAL SUPPLIES	69,107	15,118	70,000
499	OTHER SUPPLIES & MATERIALS	372	2,873	2,000
506	LIABILITY INS	850	0	1,000
71300	VOCATIONAL EDUCATION	2,894,886	1,849,584	3,267,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 71600: ADULT EDUCATION				
116	TEACHERS	131,154	62,325	130,000
133	PARAPROFESSIONALS	13,387	6,293	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	27,200	31,000	30,000
201	FICA-REGULAR	10,570	5,292	10,000
204	STATE RETIREMENT	4,973	2,769	5,900
206	EMPLOYEE INSURANCE-LIFE	237	172	300
207	EMPLOYEE INSURANCE-HEALTH	8,255	2,408	5,000
208	EMPLOYEE INSURANCE-DENTAL	521	161	300
212	FICA-MEDICARE	2,472	1,454	2,500
399	OTHER CONTRACTED SERVICES	160	0	0
429	INSTR. SUPPLIES AND MATERIALS	21,700	11,376	5,000
709	DATA PROCESSING EQUIPMENT	0	1,900	0
790	OTHER EQUIPMENT	0	1,600	0
71600	ADULT EDUCATION	220,629	126,750	199,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
COST CENTER	71900: OTHER-RETIREE BENEFITS			
211	RETIREE BENEFITS	605,002	671,505	1,170,000
599	OTHER CHARGES	26,113	2,875	15,000
71900	OTHER-RETIREE BENEFITS	631,115	674,380	1,185,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72110: ATTENDANCE				
105	SUPERVISOR/DIRECTOR	81,717	42,777	85,600
162	CLERICAL PERSONNEL	40,223	23,661	39,500
201	SOCIAL SECURITY	7,344	3,973	7,800
204	STATE RETIREMENT	9,185	4,425	9,600
205	EMPLOYEE INSURANCE	11,760	10,942	19,200
206	EMPLOYEE INSURANCE-LIFE	350	212	500
207	EMPLOYEE INSURANCE-HEALTH	12,245	6,536	14,400
208	EMPLOYEE INSURANCE-DENTAL	728	444	900
212	EMPLOYER MEDICARE LIABILITY	1,741	929	1,900
72110	ATTENDANCE	165,293	93,899	179,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72120: HEALTH SERVICES-CLINIC PERSONNEL				
131	MEDICAL PERSONNEL	381,482	303,724	493,000
201	SOCIAL SECURITY	23,296	18,495	31,000
204	STATE RETIREMENT	21,907	17,829	30,500
205	EMPLOYEE INSURANCE	13,947	15,810	29,000
206	EMPLOYEE INS - LIFE	914	808	1,500
207	EMPLOYEE INSURANCE-HEALTH	21,669	20,640	38,500
208	EMPLOYEE INS - DENTAL	1,364	1,288	2,400
212	FICA-MEDICARE	5,448	4,334	7,300
355	TRAVEL	1,179	1,132	2,000
399	OTHER CONTRACTED SERVICES	0	0	2,000
413	DRUGS & MEDICAL SUPPLIES	22,145	10,243	24,000
499	OTHER SUPPLIES	994	245	1,000
524	IN SERVICE/STAFF DEVELOPMENT	3,590	0	1,500
709	DATA PROCESSING EQUIPMENT	7,640	0	0
72120	HEALTH SERVICES-CLINIC PERSONNEL	505,575	394,548	663,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01				
161	SECRETARYS	0	8,500	13,600
189	OTHER SALARIES & WAGES	0	32,324	56,500
201	SOCIAL SECURITY	0	2,531	4,400
204	STATE RETIREMENT	0	4,188	7,200
206	EMPLOYEE INSURANCE-LIFE	0	131	400
207	EMPLOYEE INSURANCE-HEALTH	0	4,816	7,200
208	EMPLOYEE INSURANCE-DENTAL	0	221	450
212	FICA-MEDICARE	0	592	1,100
348	POSTAL CHARGES	0	2,495	500
349	PRINTING-STATIONERY & FORMS	0	1,762	1,000
355	TRAVEL	0	1,394	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	13,819	35,900
790	OTHER EQUIPMENT	0	6,630	0
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	80,403	131,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
123	GUIDANCE PERSONNEL	1,175,181	768,460	1,332,000
130	SOCIAL WORKERS	17,172	0	0
161	SECRETARY	48,792	33,512	54,500
201	SOCIAL SECURITY	78,554	48,920	86,000
204	STATE RETIREMENT	81,608	52,620	91,500
205	EMPLOYEE INSURANCE	61,907	43,739	87,000
206	EMPLOYEE INSURANCE-LIFE	4,528	3,080	7,000
207	EMPLOYEE INSURANCE-HEALTH	109,506	69,382	134,000
208	EMPLOYEE INSURANCE-DENTAL	6,957	4,291	8,400
212	EMPLOYER MEDICARE LIABILITY	18,371	11,469	20,600
307	COMMUNICATION	400	0	0
322	EVALUATION & TESTING	28,492	55,447	75,000
355	TRAVEL	2,287	0	0
399	OTHER CONTRACTED SERVICES	341	0	0
429	INSTRUCTIONAL SUPPLIES	2,729	0	0
435	OFFICE SUPPLIES	393	0	0
457	IN SERVICE - STAFF DEVELOPMENT	296	0	0
499	OTHER SUPPLIES & MATERIALS	4,782	0	5,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	1,642,296	1,090,920	1,901,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER				
130	SOCIAL WORKERS	0	9,517	19,350
201	SOCIAL SECURITY	0	1,320	2,400
204	STATE RETIREMENT	0	1,655	2,500
205	EMPLOYEE INSURANCE - DEPENDENT	0	3,689	6,420
206	EMPLOYEE INSURANCE-LIFE	0	112	200
207	EMPLOYEE INSURANCE-HEALTH	0	2,408	4,800
208	EMPLOYEE INSURANCE-DENTAL	0	161	300
212	FICA-MEDICARE	0	304	600
307	COMMUNICATION	0	400	0
355	TRAVEL	0	755	2,000
399	OTHER CONTRACTED SERVICES	0	500	500
429	INSTRUCTIONAL SUPPLIES	0	214	500
435	OFFICE SUPPLIES	0	145	200
524	IN SERVICE/STAFF DEVELOPMENT	0	382	1,400
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	21,562	41,170

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72132: VOCATIONAL TRANSITIONAL GRANT				
116	TEACHERS	6,000	0	0
72132	VOCATIONAL TRANSITIONAL GRANT	6,000	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72133: BCEF VISION GRANT				
413	DRUGS AND MEDICAL SUPPLIES	150	0	0
735	HEALTH EQUIPMENT	4,155	0	0
72133	BCEF VISION GRANT	4,305	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72134: AYP STATE GRANT				
123	GUIDANCE PERSONNEL	24,000	0	0
72134	AYP STATE GRANT	24,000	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR/DIRECTOR	128,000	77,481	123,000
129	LIBRARIANS	932,420	621,213	1,089,000
161	SECRETARYS	138,970	73,271	111,000
163	EDUCATIONAL ASSISTANTS	161,875	123,135	196,500
201	SOCIAL SECURITY	82,190	54,601	94,500
204	STATE RETIREMENT	87,697	60,109	97,500
205	EMPLOYEE INSURANCE	84,140	55,295	100,000
206	EMPLOYEE INSURANCE-LIFE	4,606	3,091	7,500
207	EMPLOYEE INSURANCE-HEALTH	116,833	78,683	144,000
208	EMPLOYEE INSURANCE-DENTAL	7,639	4,894	9,000
212	EMPLOYER MEDICARE LIABILITY	19,194	12,800	22,500
355	TRAVEL	10,385	2,422	20,000
356	TUITION	204	800	1,000
432	LIBRARY BOOKS	97,702	13,356-	0
457	IN SERVICE - STAFF DEVELOPMENT	25,104	8,000	0
499	OTHER SUPPLIES & MATERIALS	3,004	992	3,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	10,000
709	DATA PROCESSING EQUIPMENT	801	0	0
72210	REGULAR INSTRUCTION	1,900,764	1,163,431	2,028,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72220: SPECIAL EDUCATION				
105	SUPERVISOR/DIRECTOR	35,545	36,104	63,500
124	PSYCHOLOGICAL PERSONNEL	255,115	152,726	266,000
161	SECRETARYS	34,100	18,304	37,100
201	SOCIAL SECURITY	19,671	11,599	23,000
204	STATE RETIREMENT	19,652	12,894	25,000
205	EMPLOYEE INSURANCE	18,961	7,378	16,100
206	EMPLOYEE INSURANCE-LIFE	956	700	1,600
207	EMPLOYEE INSURANCE-HEALTH	22,700	14,448	29,000
208	EMPLOYEE INSURANCE-DENTAL	1,424	966	2,000
212	EMPLOYER MEDICARE LIABILITY	4,600	2,962	5,500
355	TRAVEL	12,652	4,352	25,000
399	OTHER CONTRACTED SERVICES	2,737	1,762	3,000
524	IN SERVICE/STAFF DEVELOPMENT	6,122	0	5,000
72220	SPECIAL EDUCATION	434,235	264,195	501,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72230: VOCATIONAL EDUCATION				
161	SECRETARYS	45,771	30,441	49,900
201	SOCIAL SECURITY	2,796	1,868	3,100
204	STATE RETIREMENT	4,673	3,123	5,200
206	EMPLOYEE INSURANCE-LIFE	186	136	300
207	EMPLOYEE INSURANCE-HEALTH	8,040	5,004	9,600
208	EMPLOYEE INSURANCE-DENTAL	507	312	600
212	EMPLOYER MEDICARE LIABILITY	653	435	750
348	POSTAL CHARGES	350	0	400
355	TRAVEL	18	1,904	2,400
356	TUITION	0	25	500
435	OFFICE SUPPLIES	2,487	363	2,500
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000
790	OTHER EQUIPMENT	0	1,935	1,000
72230	VOCATIONAL EDUCATION	65,481	46,546	77,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72260: ADULT PROGRAMS				
105	SUPERVISOR/DIRECTOR	46,817	30,704	53,800
162	CLERICAL PERSONNEL	23,561	13,909	22,500
201	SOCIAL SECURITY	4,169	2,655	4,800
204	STATE RETIREMENT	5,238	3,398	5,800
205	EMPLOYEE INSURANCE	6,320	3,689	6,500
206	EMPLOYEE INSURANCE-LIFE	262	177	400
207	EMPLOYEE INSURANCE-HEALTH	8,255	4,816	9,600
208	EMPLOYEE INSURANCE-DENTAL	521	322	600
212	FICA-MEDICARE	975	619	1,200
302	ADVERTISING	81	500	0
399	OTHER CONTRACTED SERVICES	0	2,000	2,500
524	IN SERVICE-STAFF DEVELOPMENT	7,660	1,883	4,000
599	OTHER CHARGES	1,812	500	1,500
72260	ADULT PROGRAMS	105,671	65,172	113,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72290: OTHER PROGRAMS				
130	SOCIAL WORKERS	15,145	12,330	22,000
163	AIDES	37,040	25,398	42,500
201	SOCIAL SECURITY	2,989	2,263	4,000
204	STATE RETIREMENT	5,222	3,269	6,700
205	EMPLOYEE INSURANCE	14,791	3,689	6,500
206	EMPLOYEE INSURANCE-LIFE	192	182	350
207	EMPLOYEE INSURANCE-HEALTH	11,972	7,224	19,300
208	EMPLOYEE INSURANCE-DENTAL	821	483	1,200
212	FICA-MEDICARE	699	529	950
72290	OTHER PROGRAMS	88,871	55,367	103,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72310: BOARD OF EDUCATION				
161	SECRETARYS	18,758	0	0
189	OTHER SALARIES & WAGES	76,625	57,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	31,650	18,900	37,800
201	SOCIAL SECURITY	7,700	4,290	8,000
204	STATE RETIREMENT	7,243	4,147	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	3,380	2,400	6,500
206	EMPLOYEE INSURANCE - LIFE	108	58-	200
207	EMPLOYEE INSURANCE - HEALTH	3,422	2,400	4,000
208	EMPLOYEE INSURANCE - DENTAL	575	461	900
210	UNEMPLOYMENT COMPENSATION	20,939	12,000	25,000
212	FICA-MEDICARE	1,800	1,001	1,900
305	AUDIT SERVICES	27,500	0	31,000
320	DUES & MEMBERSHIPS	8,109	855	9,000
331	LEGAL FEES	12,872	6,100	9,000
349	PRINTING	3,061	105	3,000
355	TRAVEL	1,132	975	5,000
356	TUITION	1,000	0	1,000
399	OTHER CONTRACTED SERVICES	21,029	11,675-	20,000
499	OTHER SUPPLIES & MATERIALS	1,979	4,864	5,000
506	LIABILITY INSURANCE	85,500	510	155,000
510	TRUSTEES COMMISSION	553,276	256,170	573,000
513	WORKMANS COMPENSATION INS	141,940	161,000	160,000
599	OTHER CHARGES	22,266	2,044	10,200
72310	BOARD OF EDUCATION	1,051,864	523,489	1,162,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72320: DIRECTOR OF SCHOOLS				
101	DIRECTOR OF SCHOOLS	103,520	54,912	108,000
103	ASSISTANT	17,773	0	0
105	FISCAL SERVICES SUPERVISOR	82,850	44,253	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
161	SECRETARYS	43,908	22,049	44,200
162	CLERICAL PERSONNEL	36,817	19,199	38,500
189	OTHER SALARIES & WAGES	23,131	6,500	20,000
201	SOCIAL SECURITY	18,059	9,023	19,000
204	STATE RETIREMENT	25,736	13,016	25,000
205	EMPLOYEE INSURANCE	12,630	9,486	19,000
206	EMPLOYEE INSURANCE-LIFE	2,910	972	2,400
207	EMPLOYEE INSURANCE-HEALTH	18,025	8,716	19,000
208	EMPLOYEE INSURANCE-DENTAL	1,147	583	1,200
209	DISABILITY INSURANCE	1,404	702	1,500
212	EMPLOYER MEDICARE LIABILITY	4,365	2,116	4,500
307	COMMUNICATION	19,815	0	20,000
320	DUES & MEMBERSHIPS	3,756	1,244	5,000
348	POSTAL CHARGES	9,083	5,837	11,000
349	PRINTING	1,734	2,723	5,000
355	TRAVEL	418	1,352	3,000
399	OTHER CONTRACTED SERVICES	12,950	1,483	18,000
435	OFFICE SUPPLIES	14,783	869	16,000
499	OTHER SUPPLIES	1,581	934	5,000
599	OTHER CHARGES	39,556	632	9,590
701	ADMINISTRATION EQUIPMENT	5,838	0	0
72320	DIRECTOR OF SCHOOLS	502,789	207,601	485,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72410: OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	1,324,561	859,096	1,485,000
119	ACCOUNTANTS/BOOKKEEPERS	48,334	34,891	57,500
139	ASSISTANT PRINCIPAL	813,819	654,572	1,138,000
161	SECRETARYS	935,155	647,744	1,084,000
201	SOCIAL SECURITY	187,645	132,877	230,000
204	STATE RETIREMENT	227,058	159,204	279,000
205	EMPLOYEE INSURANCE	229,057	161,919	277,000
206	EMPLOYEE INSURANCE-LIFE	9,762	7,167	15,000
207	EMPLOYEE INSURANCE-HEALTH	287,726	193,424	370,000
208	EMPLOYEE INSURANCE-DENTAL	18,321	12,225	25,000
212	EMPLOYER MEDICARE LIABILITY	43,884	31,847	54,500
307	COMMUNICATION	132,280	49,797	252,000
320	DUES & MEMBERSHIPS	7,725	1,250	5,000
355	TRAVEL	789	1,373	3,000
356	TUITION	155	360	1,000
399	OTHER CONTRACTED SERVICES	1,638	3,000	45,000
499	OTHER SUPPLIES	7,012	5,000	5,000
599	OTHER CHARGES	782	500	1,000
790	OTHER EQUIPMENT	4,456	1,290	0
72410	OFFICE OF THE PRINCIPAL	4,280,159	2,957,536	5,327,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72510: FISCAL SERVICES				
119	ACCOUNTANTS/BOOKKEEPERS	0	60,021	152,000
201	SOCIAL SECURITY	0	3,391	10,000
204	STATE RETIREMENT	0	6,158	13,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,850	13,000
206	EMPLOYEE INSURANCE-LIFE	0	300	800
207	EMPLOYEE INSURANCE-HEALTH	0	6,707	14,500
208	EMPLOYEE INSURANCE-DENTAL	0	414	900
212	EMPLOYER MEDICARE LIABILITY	0	793	2,300
355	TRAVEL	0	0	1,200
435	OFFICE SUPPLIES	0	0	400
709	DATA PROCESSING EQUIPMENT	0	0	500
72510	FISCAL SERVICES	0	84,634	208,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72610: OPERATION OF PLANT				
166	CUSTODIAL PERSONNEL	2,075,793	1,148,274	2,318,500
189	OTHER SALARIES & WAGES	140	800	10,000
201	SOCIAL SECURITY	125,258	71,243	141,000
204	STATE RETIREMENT	195,273	103,345	215,000
205	EMPLOYEE INSURANCE - DEPENDENT	206,482	144,417	272,000
206	EMPLOYEE INSURANCE-LIFE	7,575	5,766	11,000
207	EMPLOYEE INSURANCE-HEALTH	325,679	192,824	412,000
208	EMPLOYEE INSURANCE-DENTAL	20,974	12,080	26,500
212	EMPLOYER MEDICARE LIABILITY	29,294	16,662	33,500
322	EVALUATION & TESTING	1,725	1,900	2,000
399	OTHER CONTRACTED SERVICES	131,298	17,983	190,000
410	CUSTODIAL SUPPLIES	160,538	53,170	210,000
415	ELECTRICITY	2,149,748	1,490,266	2,936,000
423	FUEL OIL	20,099	25,512	40,000
434	NATURAL GAS	220,860	245,441	353,000
454	WATER & SEWER	258,626	156,409	306,000
502	BUILDING AND CONTENTS INS	91,250	0	90,000
720	PLANT OPERATION EQUIP	38,976	0	4,500
72610	OPERATION OF PLANT	6,059,588	3,686,092	7,571,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72620: MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	41,965	44,627	44,700
161	SECRETARY	36,817	15,559	32,500
167	MAINTENANCE PERSONNEL	574,961	296,266	630,000
189	OTHER SALARIES & WAGES	0	5,000	5,000
201	SOCIAL SECURITY	39,744	22,410	44,000
204	STATE RETIREMENT	64,366	34,796	71,500
205	EMPLOYEE INSURANCE	41,083	28,453	57,000
206	EMPLOYEE INSURANCE-LIFE	2,449	1,545	3,500
207	EMPLOYEE INSURANCE-HEALTH	71,198	35,088	83,000
208	EMPLOYEE INSURANCE-DENTAL	4,260	2,208	5,500
212	EMPLOYER MEDICARE LIABILITY	9,295	5,168	10,500
307	COMMUNICATION	788	524	900
335	MAINT & REP SERV-BLDGS	32,462	1,145	37,000
336	MAINT & REPAIR SERV-EQUIP	66,833	28,675	70,000
338	MAINTENANCE - VEHICLES	11,149	0	15,000
399	OTHER CONTRACTED SERVICES	125,214	9,804	178,000
418	EQUIPMENT & MACHINERY PARTS	81,072	22,513	100,000
425	GASOLINE	55,255	1,439	74,000
451	UNIFORMS	36,078	0	0
499	OTHER SUPPLIES & MATERIALS	215,688	61,221	205,000
599	OTHER CHARGES	24,700	0	23,500
717	MAINTENANCE EQUIPMENT	8,147	0	0
718	MOTOR VEHICLES	8,000	0	0
72620	MAINTENANCE OF PLANT	1,551,524	616,441	1,690,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72710: TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	56,797	35,362	62,000
162	CLERICAL PERSONNEL	35,070	18,523	38,000
201	SOCIAL SECURITY	5,662	3,306	6,200
204	STATE RETIREMENT	7,122	4,170	7,900
206	EMPLOYEE INSURANCE-LIFE	333	221	500
207	EMPLOYEE INSURANCE-HEALTH	7,911	4,472	9,600
208	EMPLOYEE INSURANCE-DENTAL	500	297	600
212	EMPLOYER MEDICARE LIABILITY	1,324	773	1,500
313	CONTRACTS W/PARENTS	2,785	3,600	3,950
315	CONTRACTS W/VEHICLE OWNERS	2,592,426	1,290,201	2,900,000
338	MAINT & REPAIR SERV-VEHICLE	3,000	903	5,000
340	MEDICAL SERVICES	1,933	334-	3,000
399	OTHER CONTRACTED SERVICES	411,879	293,047	585,000
450	TIRES & TUBES	420	500	1,000
511	VEHICLE & EQUIPMENT INS	267,300	0	195,000
72710	TRANSPORTATION	3,394,462	1,655,041	3,819,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 72810: CENTRAL AND OTHER				
105	SUPERVISOR	41,996	0	44,700
116	TEACHERS	66,600	34,877	69,800
120	COMPUTER PROGRAMMERS	160,249	87,183	168,500
162	CLERICAL PERSONNEL	70,910	37,504	75,500
201	SOCIAL SECURITY	20,373	9,893	22,500
204	STATE RETIREMENT	30,391	15,032	32,600
205	EMPLOYEE INSURANCE - DEPENDENT	34,762	15,810	35,000
206	EMPLOYEE INSURANCE-LIFE	1,175	586	1,900
207	EMPLOYEE INSURANCE-HEALTH	35,083	14,448	35,500
208	EMPLOYEE INSURANCE-DENTAL	2,238	978	2,300
212	FICA-MEDICARE	4,765	2,282	5,300
399	OTHER CONTRACTED SERVICES	17,176	16,294	118,000
411	DATA PROCESSING SUPPLIES	23,460	4,935	23,000
709	DATA PROCESSING EQUIPMENT	226,802	7,781	40,000
722	REGULAR INSTRUCTION EQUIPMENT	30,487	5,000	20,000
72810	CENTRAL AND OTHER	766,467	252,603	694,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 73400: EARLY CHILDHOOD EDUCATION				
116	TEACHERS	188,938	138,824	262,400
163	AIDES	53,357	43,637	62,890
201	SOCIAL SECURITY	14,770	11,313	21,000
204	STATE RETIREMENT	15,150	13,389	24,500
205	EMPLOYEE INSURANCE	6,315	7,378	19,500
206	EMPLOYEE INSURANCE-LIFE	938	905	1,700
207	EMPLOYEE INSURANCE-HEALTH	35,771	26,082	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,222	1,723	3,500
212	FICA-MEDICARE	3,468	2,645	5,000
429	INSTRUCTIONAL SUPPLIES	25,709	21,629	30,000
513	WORKERS' COMPENSATION INS	456	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,565	4,364	10,000
790	OTHER EQUIPMENT	0	12,000	0
73400	EARLY CHILDHOOD EDUCATION	350,659	283,889	493,490

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 76100: REGULAR CAPITAL OUTLAY				
399	OTHER CONTRACTED SERVICES	0	25,000	0
499	OTHER SUPPLIES & MATERIALS	0	769	0
706	BUILDING CONSTRUCTION	0	1,851	0
707	BUILDING IMPROVEMENTS	6,795	102,823	0
730	VOCATIONAL INSTRUCTION EQUI	0	100,000	0
790	OTHER EQUIPMENT	0	321	0
799	OTHER CAPITAL OUTLAY	40,000	26,726	0
76100	REGULAR CAPITAL OUTLAY	46,795	257,490	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 81300: EDUCATION DEBT SERVICE				
602	PRINCIPAL ON NOTES	478,915	0	0
604	INTEREST ON NOTES	33,600	0	0
81300	EDUCATION DEBT SERVICE	512,515	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 82130: DEBT SERVICE - EDUCATION				
610	PRINCIPALS ON CAPITALIZED LEASES	105,500	0	130,700
611	INTREST ON CAPITALIZED LEASES	164,340	0	131,400
82130	DEBT SERVICE - EDUCATION	269,840	0	262,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	38,992	0	0
99100	TRANSFERS OUT	38,992	0	0
141	GENERAL PURPOSE SCHOOL	69,827,021	43,335,138	78,900,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 10601: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
163	EDUCATION ASSISTANTS	1,207-	0	0
201	SOCIAL SECURITY	107-	0	0
204	STATE RETIREMENT	1,748-	0	0
205	EMPLOYEE INSURANCE	1,053	0	0
206	EMPLOYEE INSURANCE - LIFE	30-	0	0
207	EMPLOYEE INSURANCE - HEALTH	4,471	0	0
208	EMPLOYEE INSURANCE - DENTAL	297	0	0
212	FICA-MEDICARE	25-	0	0
513	WORKERS' COMPENSATION	2,821-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	600	0	0
71100	REGULAR INSTRUCTION	483	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
499	OTHER SUPPLIES & MATERIALS	130	0	0
513	WORKERS' COMPENSATION	298-	0	0
72210	REGULAR INSTRUCTION	168-	0	0
10601	TITLE I	315	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 10701: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	369,663	0	0
163	EDUCATION ASSISTANTS	616,742	0	0
201	SOCIAL SECURITY	65,386	0	0
204	STATE RETIREMENT	49,737	0	0
205	EMPLOYEE INSURANCE	36,869	0	0
206	EMPLOYEE INSURANCE - LIFE	2,378	0	0
207	EMPLOYEE INSURANCE - HEALTH	79,108	0	0
208	EMPLOYEE INSURANCE - DENTAL	4,997	0	0
212	FICA-MEDICARE	15,291	0	0
429	INSTRUCTIONAL SUPPLIES	14,124	0	0
513	WORKERS' COMPENSATION	5,645	0	0
524	IN SERVICE/STAFF DEVELOPMENT	140,335	0	0
71100	REGULAR INSTRUCTION	1,400,275	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	296	0	0
399	OTHER CONTRACTED SERVICES	2,508	0	0
599	OTHER CHARGES	15,472	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	18,276	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR/DIRECTOR	55,045	0	0
161	SECRETARYS	36,817	0	0
201	SOCIAL SECURITY	4,240	0	0
204	STATE RETIREMENT	5,980	0	0
205	EMPLOYEE INSURANCE	6,320	0	0
206	EMPLOYEE INSURANCE-LIFE	218	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,847	0	0
208	EMPLOYEE INSURANCE-DENTAL	377	0	0
212	FICA-MEDICARE	992	0	0
355	TRAVEL	30	0	0
457	STAFF DEVELOPMENT	150	0	0
499	OTHER SUPPLIES & MATERIALS	1,227	0	0
513	WORKERS' COMPENSATION	594	0	0
790	OTHER EQUIPMENT	2,882	0	0
72210	REGULAR INSTRUCTION	120,719	0	0
10701	TITLE I	1,539,270	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 10901: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	0	400,000	62,000
163	ED ASSISTANTS	0	500,000	90,000
201	SOCIAL SECURITY	0	60,000	9,000
204	RETIREMENT	0	35,000	5,000
205	DEP INS	0	38,000	5,000
206	LIFE INS	0	2,500	300
207	EMP HEALTH	0	52,000	5,000
208	EMP DENTAL	0	3,500	1,000
212	MEDICARE	0	14,000	2,200
429	INSTRUCTIONAL SUPPLIES	0	53,000	20,500
499	OTHER SUPPLIES & MATERIALS	0	5,000	0
513	WORKERS COMP	0	4,856	0
599	OTHER CHARGES	0	23,000	0
722	REGULAR INSTRUCTION EQUIP	0	970	0
71100	REGULAR INSTRUCTION	0	1,191,826	200,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	0	3,750	0
524	IN SERVICE/STAFF DEVELOPMENT	0	64,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	67,750	0
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR	0	5,000	0
161	SECRETARY	0	19,000	0
201	SOCIAL SECURITY	0	1,800	0
204	RETIREMENT	0	2,300	0
205	DEP INS	0	3,500	0
206	LIFE INS	0	105	0
207	EMP HEALTH INS	0	2,300	0
208	EMP DENTAL INS	0	150	0
212	MEDICARE	0	375	0
355	TRAVEL	0	1,491	0
499	OTHER SUPPLIES & MATERIALS	0	2,250	0
513	W/COMP	0	229	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,510	0
790	OTHER EQUIPMENT	0	38,000	0
72210	REGULAR INSTRUCTION	0	80,010	0
10901	TITLE I	0	1,339,586	200,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
COST CENTER 71100: REGULAR INSTRUCTION				
499	OTHER SUPPLIES & MATERIALS	0	30,000	0
599	OTHER CHARGES	0	5,000	0
71100	REGULAR INSTRUCTION	0	35,000	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	0	10,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	70,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	80,000	0
10911	08 09 AYP FED THRU STATE GRANT	0	115,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 11011: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	Teachers	0	0	739,000
163	Educational Assistants	0	0	754,000
201	Social Security	0	0	95,000
204	State Retirement	0	0	62,000
205	Employee Insurance - Dependent	0	0	64,000
206	Employee Insurance - Life	0	0	4,500
207	Employee Insurance - Health	0	0	91,000
208	Employee Insurance - Dental	0	0	6,500
212	Employer Medicare Liability	0	0	23,000
429	Instructional Supplies	0	0	95,000
513	Workers' Compensation	0	0	5,000
599	Other Charges	0	0	38,000
722	Regular Instruction Equipment	0	0	10,000
71100	REGULAR INSTRUCTION	0	0	1,987,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	Evaluation & Testing	0	0	20,000
399	Other Contracted Services	0	0	3,000
524	Professional Development	0	0	107,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	130,000
COST CENTER 72210: REGULAR INSTRUCTION				
105	Supervisor	0	0	35,000
161	Secretary	0	0	39,000
201	Social Security	0	0	5,000
204	State Retirement	0	0	6,500
205	Employee Insurance - Dependent	0	0	10,000
206	Employee Insurance - Life	0	0	300
207	Employee Insurance - Health	0	0	7,000
208	Employee Insurance - Dental	0	0	500
212	Employer Medicare Liability	0	0	1,500
355	Travel	0	0	5,000
499	Other Supplies & Materials	0	0	3,000
513	Workers' Compensation	0	0	500
524	Professional Development	0	0	3,000
790	Other Equipment	0	0	44,700
72210	REGULAR INSTRUCTION	0	0	161,000
11011	TITLE I	0	0	2,278,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10
ACTIVITY	20701: TITLE V			
COST CENTER	71100: REGULAR INSTRUCTION			
116	TEACHERS	15,677	0	0
71100	REGULAR INSTRUCTION	15,677	0	0
20701	TITLE V	15,677	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	30601: IDEA, PART B			
COST CENTER	71200: SPECIAL EDUCATION			
116	TEACHERS	17,315	0	0
162	CLERICAL	8,237	0	0
163	EDUCATIONAL ASSISTANTS	111,233	0	0
201	SOCIAL SECURITY	8,320	0	0
204	STATE RETIREMENT	7,286	0	0
205	EMPLOYEE INSURANCE	13,168	0	0
206	EMPLOYEE INSURANCE-LIFE	327	0	0
207	EMPLOYEE INSURANCE-HEALTH	26,828	0	0
208	EMPLOYEE INSURANCE-DENTAL	2,151	0	0
212	FICA-MEDICARE	1,946	0	0
429	INSTRUCTIONAL SUPPLIES	36,269	0	0
71200	SPECIAL EDUCATION	233,080	0	0
COST CENTER	72220: SPECIAL EDUCATION			
124	PSYCHOLOGICAL PERSONNEL	19,851	0	0
162	CLERICAL	9,204	0	0
189	OTHER SALARIES & WAGES	6,381	0	0
201	SOCIAL SECURITY	2,463	0	0
204	STATE RETIREMENT	2,914	0	0
205	EMPLOYEE INSURANCE	1,053	0	0
206	EMPLOYEE INSURANCE-LIFE	134	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,096	0	0
208	EMPLOYEE INSURANCE-DENTAL	252	0	0
212	FICA-MEDICARE	576	0	0
399	OTHER CONTRACTED SERVICES	83,900	0	0
524	IN SERVICE/STAFF DEVELOPMENT	7,678	0	0
72220	SPECIAL EDUCATION	137,502	0	0
COST CENTER	72710: TRANSPORTATION			
399	OTHER CONTRACTED SERVICES	1,377	0	0
72710	TRANSPORTATION	1,377	0	0
30601	IDEA, PART B	371,959	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	30621: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION			
163 AIDES		45,620	0	0
71200 SPECIAL EDUCATION		45,620	0	0
COST CENTER	72220: SPECIAL EDUCATION			
124 PSYCHOLOGICAL PERSONNEL		10,441	0	0
162 CLERICAL PERSONNEL		3,328	0	0
189 OTHER SALARIES & WAGES		794	0	0
72220 SPECIAL EDUCATION		14,563	0	0
COST CENTER	72710: TRANSPORTATION			
399 OTHER CONTRACTED SERVICES		9,079	0	0
72710 TRANSPORTATION		9,079	0	0
30621 IDEA PART B		69,262	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 30701: IDEA, PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	106,500	0	0
162	CLERICAL	73,406	0	0
163	EDUCATIONAL ASSISTANTS	816,978	0	0
201	SOCIAL SECURITY	63,200	0	0
204	STATE RETIREMENT	63,861	0	0
205	EMPLOYEE INSURANCE	75,249	0	0
206	EMPLOYEE INSURANCE-LIFE	2,712	0	0
207	EMPLOYEE INSURANCE-HEALTH	140,900	0	0
208	EMPLOYEE INSURANCE-DENTAL	10,075	0	0
212	FICA-MEDICARE	14,781	0	0
429	INSTRUCTIONAL SUPPLIES	27,242	0	0
513	WORKERS' COMPENSATION	4,087	0	0
71200	SPECIAL EDUCATION	1,398,991	0	0
COST CENTER 72220: SPECIAL EDUCATION				
124	PSYCHOLOGICAL PERSONNEL	94,558	0	0
162	CLERICAL	46,607	0	0
189	OTHER SALARIES & WAGES	49,252	0	0
201	SOCIAL SECURITY	12,288	0	0
204	STATE RETIREMENT	14,728	0	0
205	EMPLOYEE INSURANCE	7,331	0	0
206	EMPLOYEE INSURANCE-LIFE	577	0	0
207	EMPLOYEE INSURANCE-HEALTH	16,920	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,055	0	0
212	FICA-MEDICARE	2,874	0	0
399	OTHER CONTRACTED SERVICES	173,495	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,103	0	0
72220	SPECIAL EDUCATION	420,788	0	0
COST CENTER 72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	91,414	0	0
72710	TRANSPORTATION	91,414	0	0
30701	IDEA, PART B	1,911,193	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 30901: IDEA PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	0	34,900	13,000
162	CLERICAL	0	68,000	21,600
163	ED ASST	0	700,000	346,000
201	SOC SEC	0	55,000	26,500
204	SOC SEC	0	64,000	27,000
205	DEP INS	0	75,000	27,000
206	LIFE INS	0	4,000	2,100
207	EMP HEALTH INS	0	160,000	75,000
208	EMP DENTAL INS	0	11,500	5,500
212	MEDICARE	0	11,500	6,000
513	W/COMP	0	3,750	0
71200	SPECIAL EDUCATION	0	1,187,650	549,700
COST CENTER 72220: SPECIAL EDUCATION				
124	PYSCHOLOGY PERSONNEL	0	96,000	35,000
162	CLERICAL	0	52,000	15,500
189	OTHER SALARIES & WAGES	0	46,000	18,800
201	SOCIAL SECURITY	0	13,500	6,000
204	STATE RETIREMENT	0	17,500	7,800
205	DEP INS	0	11,500	8,500
206	DEP INS	0	1,700	1,300
207	EMP HEALTH INS	0	17,000	8,600
208	EMP DENTAL INS	0	1,655	900
212	MEDICARE	0	3,190	1,400
513	W/COMP	0	1,000	0
72220	SPECIAL EDUCATION	0	261,045	103,800
COST CENTER 72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	0	70,000	0
72710	TRANSPORTATION	0	70,000	0
COST CENTER 99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	362,109	0
99100	TRANSFERS OUT	0	362,109	0
30901	IDEA PART B	0	1,880,804	653,500

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09				
COST CENTER 71200: SPECIAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	0	19,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,500	0
71200	SPECIAL EDUCATION	0	20,500	0
30911	AYP FED THRU STATE 08 09	0	20,500	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 31001: IDEA PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	Teachers	0	0	46,000
162	Clerical	0	0	92,000
163	Educational Assistants	0	0	965,000
201	Social Security	0	0	69,500
204	State Retirement	0	0	84,000
205	Employee Insurance - Dependent	0	0	103,000
206	Employee Insurance - Life	0	0	5,000
207	Employee Insurance - Health	0	0	205,000
208	Employee Insurance - Dental	0	0	15,000
212	Employer Medicare Liability	0	0	16,000
399	Other Contracted Services	0	0	240,000
429	Instructional Supplies	0	0	60,000
513	Workers Compensation	0	0	4,000
71200	SPECIAL EDUCATION	0	0	1,904,500
COST CENTER 72220: SPECIAL EDUCATION				
124	Psychology Personnel	0	0	129,000
162	Clerical	0	0	79,500
189	Other Salaries	0	0	54,000
201	Social Security	0	0	17,000
204	State Retirement	0	0	21,000
205	Employee Insurance - Dependent	0	0	13,000
206	Employee Insurance - Life	0	0	2,000
207	Employee Insurance - Health	0	0	23,000
208	Employee Insurance - Dental	0	0	2,000
212	Employer Medicare Liability	0	0	4,000
513	Workers Compensation	0	0	1,000
72220	SPECIAL EDUCATION	0	0	345,500
COST CENTER 72710: TRANSPORTATION				
399	Other Contracted Services	0	0	110,000
72710	TRANSPORTATION	0	0	110,000
31001	IDEA PART B	0	0	2,360,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	40601: IDEA - PRE SCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	EDUCATIONAL ASSISTANTS	7,214	0	0
201	SOCIAL SECURITY	417	0	0
204	STATE RETIREMENT	398	0	0
205	EMPLOYEE INSURANCE	1,053	0	0
206	EMPLOYEE INSURANCE-LIFE	5	0	0
207	STATE RETIREMENT	2,064	0	0
208	EMPLOYEE INSURANCE-DENTAL	137	0	0
212	FICA-MEDICARE	97	0	0
71200	SPECIAL EDUCATION	11,385	0	0
40601	IDEA - PRE SCHOOL	11,385	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD
OBJECT	TITLE	PREV YEAR	2008-09	2009-10
ACTIVITY	40621: IDEA-PRE SCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163 AIDES		6,949	0	0
71200 SPECIAL EDUCATION		6,949	0	0
40621 IDEA-PRE SCHOOL		6,949	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	40701: IDEA-PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	EDUCATIONAL ASSISTANTS	50,747	0	0
201	SOCIAL SECURITY	3,351	0	0
204	STATE RETIREMENT	3,435	0	0
205	EMPLOYEE INSURANCE	10,797	0	0
206	EMPLOYEE INSURANCE-LIFE	151	0	0
207	STATE RETIREMENT	10,319	0	0
208	EMPLOYEE INSURANCE-DENTAL	645	0	0
212	FICA-MEDICARE	784	0	0
513	WORKERS' COMPENSATION	112	0	0
71200	SPECIAL EDUCATION	80,341	0	0
40701	IDEA-PRESCHOOL	80,341	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	40901: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	AIDES	0	62,000	7,344
201	SOCIAL SECURITY	0	4,000	500
204	STATE RETIREMENT	0	5,900	700
205	EMPLOYEE INSURANCE	0	6,500	1,054
206	EMPLOYEE INSURANCE-LIFE	0	300	25
207	EMPLOYEE INSURANCE-HEALTH	0	12,600	1,182
208	EMPLOYEE INSURANCE-DENTAL	0	900	75
212	FICA-MEDICARE	0	1,000	120
429	INSTRUCTIONAL SUPPLIES	0	2,360	0
513	WORKERS' COMPENSATION INS	0	300	0
71200	SPECIAL EDUCATION	0	95,860	11,000
40901	IDEA PRESCHOOL	0	95,860	11,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	41001: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
116	Teachers	0	0	65,000
201	Social Security	0	0	4,000
204	State Retirement	0	0	5,900
205	Employee Insurance - Dependent	0	0	6,500
206	Employee Insurance - Life	0	0	300
207	Employee Insurance - Health	0	0	19,000
208	Employee Insurance - Dental	0	0	900
212	Employer Medicare Liability	0	0	1,000
429	Instructional Supplies	0	0	2,000
513	Workers Compensation	0	0	400
71200	SPECIAL EDUCATION	0	0	105,000
41001	IDEA PRESCHOOL	0	0	105,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	50601: DRUG FREE SCHOOLS			
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE			
207	EMPLOYEE INSURANCE-HEALTH	88	0	0
399	OTHER CONTRACTED SERVICES	14,280	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	14,368	0	0
50601	DRUG FREE SCHOOLS	14,368	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
	ACTIVITY 50611: DARE PROGRAM			
	COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE			
399	OTHER CONTRACTED SERVICES	4,250	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	4,250	0	0
50611	DARE PROGRAM	4,250	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY	50701: DRUG FREE SCHOOLS			
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE			
116	TEACHERS	21,071	0	0
163	OTHER STUDENT SUPPORT - DRUG FREE GRANT	8,055	0	0
201	SOCIAL SECURITY	1,791	0	0
204	STATE RETIREMENT	1,829	0	0
206	EMPLOYEE INSURANCE-LIFE	68	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,612	0	0
208	EMPLOYEE INSURANCE-DENTAL	215	0	0
212	FICA-MEDICARE	419	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	38,060	0	0
50701	DRUG FREE SCHOOLS	38,060	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
130	SOCIAL WORKERS	0	18,905	0
189	OTHER SALARIES & WAGES	0	7,400	900
201	SOCIAL SECURITY	0	500	50
204	STATE RETIREMENT	0	800	85
206	EMPLOYEE INSURANCE-LIFE	0	30	5
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	394
208	EMPLOYEE INSURANCE-DENTAL	0	200	25
212	FICA-MEDICARE	0	115	41
513	WORKERS' COMPENSATION INS	0	95	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	31,045	1,500
50901	DRUG FREE SCHOOLS	0	31,045	1,500

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
116	Teachers	0	0	19,000
163	Educational Assistants	0	0	9,800
201	Social Security	0	0	700
204	State Retirement	0	0	1,100
206	Employee Insurance - Life	0	0	50
207	Employee Insurance - Health	0	0	4,800
208	Employee Insurance - Dental	0	0	300
212	Employer Medicare Liability	0	0	150
513	Workers Compensation	0	0	100
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	36,000
51001	DRUG FREE SCHOOLS	0	0	36,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 60601: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
355	TRAVEL	1,633	0	0
429	INSTRUCTIONAL SUPPLIES	120	0	0
448	T & I CONSTR MATERIALS	530	0	0
599	OTHER CHARGES	2,971	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	66,744	0	0
71300	VOCATIONAL EDUCATION	71,998	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
524	IN SERVICE/STAFF DEVELOPMENT	280	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	280	0	0
60601	CARL PERKINS	72,278	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 60701: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
355	TRAVEL	18,503	0	0
429	INSTRUCTIONAL SUPPLIES	36,084	0	0
448	T & I CONSTR MATERIALS	4,453	0	0
499	OTHER SUPPLIES & MATERIALS	9,054	0	0
599	OTHER CHARGES	600	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	103,979	0	0
71300	VOCATIONAL EDUCATION	172,673	0	0
COST CENTER 72230: VOCATIONAL EDUCATION				
355	TRAVEL	662	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,741	0	0
790	OTHER EQUIPMENT	1,515	0	0
72230	VOCATIONAL EDUCATION	4,918	0	0
60701	CARL PERKINS	177,591	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 60901: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	0	361	0
599	OTHER CHARGES	0	3,500	0
730	VOCATIONAL INSTRUCTION EQUI	0	1,500	0
71300	VOCATIONAL EDUCATION	0	5,361	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
355	TRAVEL	0	8,500	0
524	IN SERVICE/STAFF DEVELOPMENT	0	7,200	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	15,700	0
COST CENTER 72230: VOCATIONAL EDUCATION				
355	TRAVEL	0	3,200	0
790	OTHER EQUIPMENT	0	1,500	0
72230	VOCATIONAL EDUCATION	0	4,700	0
60901	CARL PERKINS	0	25,761	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 61001: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
429	Instructional Supplies	0	0	30,000
599	Other Charges	0	0	4,000
730	Vocational Instructional Equipm	0	0	120,000
71300	VOCATIONAL EDUCATION	0	0	154,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
355	Travel	0	0	17,000
524	In-Service/Staff Development	0	0	18,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	35,000
COST CENTER 72230: VOCATIONAL EDUCATION				
355	Travel	0	0	4,000
790	Other Equipment	0	0	2,000
72230	VOCATIONAL EDUCATION	0	0	6,000
61001	CARL PERKINS	0	0	195,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70601: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	1,783	0	0
201	SOCIAL SECURITY	368	0	0
204	STATE RETIREMENT	109	0	0
205	EMPLOYEE AND DEPENDENT INSURANCE	1,568	0	0
206	LIFE INSURANCE	14	0	0
207	MEDICAL INSURANCE	6,808	0	0
208	DENTAL INSURANCE	23	0	0
212	FICA-MD	26	0	0
71100	REGULAR INSTRUCTION	10,699	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
457	STAFF DEVELOPMENT	900	0	0
72210	REGULAR INSTRUCTION	900	0	0
COST CENTER 72810: CENTRAL AND OTHER				
524	IN SERVICE/STAFF DEVELOPMENT	51-	0	0
72810	CENTRAL AND OTHER	51-	0	0
70601	TITLE II	11,548	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70611: TITLE II - ED THRU TECH				
COST CENTER 72810: CENTRAL AND OTHER				
201	SOCIAL SECURITY	47-	0	0
204	STATE RETIREMENT	11-	0	0
212	FICA-MEDICARE	6-	0	0
513	WORKERS' COMPENSATION INS	64	0	0
524	IN SERVICE/STAFF DEVELOPMENT	15-	0	0
709	DATA PROCESSING EQUIPMENT	2,500	0	0
72810	CENTRAL AND OTHER	2,485	0	0
70611	TITLE II - ED THRU TECH	2,485	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70701: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	310,578	0	0
201	SOCIAL SECURITY	18,839	0	0
204	STATE RETIREMENT	19,149	0	0
205	EMPLOYEE AND DEPENDENT INSURANCE	5,794	0	0
206	LIFE INSURANCE	1,215	0	0
207	MEDICAL INSURANCE	23,460	0	0
208	DENTAL INSURANCE	1,926	0	0
212	FICA-MD	4,467	0	0
513	WORKER'S COMP.	1,086	0	0
71100	REGULAR INSTRUCTION	386,514	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
457	STAFF DEVELOPMENT	36,934	0	0
72210	REGULAR INSTRUCTION	36,934	0	0
70701	TITLE II	423,448	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70711: TITLE II TECHNOLOGY				
COST CENTER 72810: CENTRAL AND OTHER				
189	OTHER SALARIES & WAGES	10,260	0	0
201	SOCIAL SECURITY	636	0	0
204	STATE RETIREMENT	629	0	0
212	FICA-MEDICARE	149	0	0
513	WORKERS' COMPENSATION INS	35	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,990	0	0
709	DATA PROCESSING EQUIPMENT	1,283	0	0
72810	CENTRAL AND OTHER	14,982	0	0
70711	TITLE II TECHNOLOGY	14,982	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70901: TITLE II PART A				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	0	220,000	16,092
201	SOCIAL SECURITY	0	14,000	855
204	STATE RETIREMENT	0	14,000	1,122
205	EMPLOYEE INSURANCE	0	4,200	527
206	EMPLOYEE INSURANCE-LIFE	0	1,200	141
207	EMPLOYEE INSURANCE-HEALTH	0	28,000	4,201
208	EMPLOYEE INSURANCE-DENTAL	0	1,900	395
212	FICA-MEDICARE	0	3,400	388
513	WORKERS' COMPENSATION INS	0	1,100	0
71100	REGULAR INSTRUCTION	0	287,800	23,721
COST CENTER 72210: REGULAR INSTRUCTION				
524	IN SERVICE/STAFF DEVELOPMENT	0	35,000	1,279
72210	REGULAR INSTRUCTION	0	35,000	1,279
70901	TITLE II PART A	0	322,800	25,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 70911: TITLE II PART D				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
189	OTHER SALARIES & WAGES	0	3,035	0
201	SOCIAL SECURITY	0	188	0
204	STATE RETIREMENT	0	205	0
212	FICA-MEDICARE	0	50	0
355	TRAVEL	0	477	0
524	IN SERVICE/STAFF DEVELOPMENT	0	4,200	0
790	OTHER EQUIPMENT	0	2,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	10,155	0
70911	TITLE II PART D	0	10,155	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 71001: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	Teachers	0	0	303,000
201	Social Security	0	0	18,800
204	State Retirement	0	0	19,500
206	Employee Insurance - Life	0	0	1,150
207	Employee Insurance - Health	0	0	38,000
208	Employee Insurance - Dental	0	0	2,500
212	Employer Medicare Liability	0	0	4,500
513	Workers' Compensation	0	0	1,000
71100	REGULAR INSTRUCTION	0	0	388,450
COST CENTER 72210: REGULAR INSTRUCTION				
524	Professional Development	0	0	116,550
72210	REGULAR INSTRUCTION	0	0	116,550
71001	TITLE II	0	0	505,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 71011: TITLE II, PART D				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
189	Other Salaries	0	0	6,100
201	Social Security	0	0	390
204	State Retirement	0	0	410
212	Employer Medicare Liability	0	0	100
355	Travel	0	0	500
524	In-service/Professional Develop	0	0	4,200
790	Other Equipment	0	0	5,300
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	17,000
71011	TITLE II, PART D	0	0	17,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80601: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	SECRETARIES	861-	0	0
201	SOCIAL SECURITY	49-	0	0
204	STATE RETIREMENT	87-	0	0
205	EMPLOYEE INSURANCE	263-	0	0
212	FICA-MEDICARE	11-	0	0
429	INSTRUCTIONAL SUPPLIES	7	0	0
71300	VOCATIONAL EDUCATION	1,264-	0	0
80601	VOCATIONAL TRANSITION TO WORK GRANT	1,264-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80701: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	SECRETARIES	18,151	0	0
201	SOCIAL SECURITY	1,125	0	0
204	STATE RETIREMENT	1,880	0	0
206	EMPLOYEE INSURANCE-LIFE	70	0	0
207	EMPLOYEE INSURANCE-HEALTH	2,408	0	0
208	EMPLOYEE INSURANCE-DENTAL	150	0	0
212	FICA-MEDICARE	263	0	0
429	INSTRUCTIONAL SUPPLIES	12,393	0	0
435	OFFICE SUPPLIES	350	0	0
513	WORKERS' COMPENSATION	75	0	0
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	338	0	0
790	OTHER EQUIPMENT	750	0	0
71300	VOCATIONAL EDUCATION	37,953	0	0
80701	VOCATIONAL TRANSITION TO WORK GRANT	37,953	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	SECRETARIES	0	12,000	0
201	SECRETARIES	0	700	0
204	STATE RETIREMENT	0	1,000	0
206	EMPLOYEE INSURANCE-LIFE	0	65	0
208	EMPLOYEE INSURANCE-DENTAL	0	276	0
212	FICA-MEDICARE	0	170	0
429	INSTRUCTIONAL SUPPLIES	0	500	0
513	WORKERS' COMPENSATION INS	0	75	0
524	IN SERVICE/STAFF DEVELOPMENT	0	200	0
71300	VOCATIONAL EDUCATION	0	14,986	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	0	14,986	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	Secretaries	0	0	23,250
201	Social Security	0	0	1,450
204	State Retirement	0	0	2,400
206	Employee Insurance - Life	0	0	100
208	Employee Insurance - Dental	0	0	300
212	Employer Medicare Liability	0	0	400
429	Instructional Supplies	0	0	1,000
513	Workers Compensation	0	0	100
524	Professional Development	0	0	1,000
71300	VOCATIONAL EDUCATION	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	30,000

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EXPENDITURES

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 91001: TITLE III				
COST CENTER 71100: REGULAR INSTRUCTION				
399	Other Contracted Services	0	0	17,000
71100	REGULAR INSTRUCTION	0	0	17,000
91001	TITLE III	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,802,050	3,856,497	6,434,000

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EXPENDITURES

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 73100: FOOD SERVICE				
105	SUPERVISOR	42,874	34,329	74,400
119	ACCOUNTANTS	61,845	30,879	64,500
165	CAFETERIA	1,839,886	1,125,701	1,996,000
201	SOCIAL SECURITY	116,846	73,836	132,000
204	STATE RETIREMENT	115,583	67,882	126,600
205	EMPLOYEE INSURANCE	180,658	114,359	199,000
206	LIFE INSURANCE	4,677	3,250	6,500
207	HEALTH INSURANCE	224,255	139,664	278,000
208	DENTAL INSURANCE	14,658	9,323	17,500
210	UNEMPLOYMENT COMPENSATION	3,295	1,200	4,000
211	RETIREE BENEFITS	5,163	10,366	30,500
212	MEDICARE	27,327	17,268	31,000
320	DUES & MEMBERSHIPS	2,701	112-	3,000
336	MAINTENANCE OF EQUIPMENT	43,461	16,000	50,000
349	PRINTING	4,095	0	3,000
354	TRANSPORTATION OF COMMODITIES	30,410	13,000	30,000
355	TRAVEL	6,961	9,000	14,000
399	OTHER CONTRACTED SERVICES	72,009	36,000	90,000
410	CUSTODIAL SUPPLIES	48,648	18,000	35,000
422	FOOD	1,883,801	1,090,000	2,100,000
435	OFFICE SUPPLIES	6,875	0	3,000
451	UNIFORMS	10,663	0	0
499	OTHER SUPPLIES	81,006	46,000	90,000
513	WORKERS' COMPENSATION	38,309	41,370	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	14,731	5,000	17,000
599	OTHER CHARGES	3,151	0	3,000
709	DATA PROCESSING EQUIPMENT	126,120	0	20,000
710	FOOD SERVICES EQUIPMENT	54,848	11,638	30,000
73100	FOOD SERVICE	5,064,856	2,913,953	5,491,000

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EXPENDITURES

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
COST CENTER 73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	6,825	0
422	FOOD SUPPLIES	0	355	0
499	OTHER SUPPLIES & MATERIALS	0	1,350	0
710	FOOD SERVICE EQUIPMENT	0	619	0
73100	FOOD SERVICE	0	9,149	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	9,149	0
143	CENTRAL CAFETERIA	5,064,856	2,923,102	5,491,000

REPORT 010-400

EXPENDITURES

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 73300: COMMUNITY SERVICES				
103	ASSISTANT	62,049	32,969	66,000
162	CLERICAL	36,817	19,199	38,500
166	CUSTODIAL PERSONNEL	74,446	99,000	99,000
169	PART-TIME PERSONNEL	1,097,494	708,000	1,191,000
201	SOCIAL SECURITY	74,068	53,268	81,000
204	STATE RETIREMENT	44,350	41,240	63,500
205	EMPLOYEE INSURANCE-DEPENDENT	27,073	18,650	38,500
206	EMPLOYEE INSURANCE-LIFE	707	477	900
207	EMPLOYEE INSURANCE-HEALTH	39,816	23,802	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,722	1,910	3,600
212	EMPLOYER MEDICARE LIABILITY	17,323	12,458	20,500
315	CONTRACTS WITH VEHICLE OWNERS	28,855	20,620	31,000
355	TRAVEL	1,593	750	1,500
399	OTHER CONTRACTED SERVICES	44,100	46,600	75,000
422	FOOD	64,586	36,000	75,000
429	INSTRUCTIONAL SUPPLIES	19,675	9,000	20,000
499	OTHER SUPPLIES	8,685	7,800	10,000
510	TRUSTEE'S COMMISSION	16,421	9,600	19,000
513	WORKERS' COMPENSATION	4,100	5,026	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,142	1,300	2,000
707	BUILDING IMPROVEMENTS	5,300	8,396	10,000
790	OTHER EQUIPMENT	10,976	7,383	10,000
73300	COMMUNITY SERVICES	1,682,298	1,163,448	1,914,000
146	EXT. DAY CARE PROGRAM	1,682,298	1,163,448	1,914,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV				
510	TRUSTEE'S COMMISSION	273,462	0	0
612*	PRINCIPAL -- OTHER LOANS PAYABLE	3,089,624	0	0
613*	INTEREST -- OTHER LOANS PAYABLE	7,364,713	0	0
699*	OTHER DEBT SERVICE	105,708	0	0
81100	GENERAL GOVERNMENT DEBT SV	10,833,507	0	0
COST CENTER 82110: GENERAL GOVERNMENT				
612	PRINCIPAL	0	5,322,578	5,020,000
82110	GENERAL GOVERNMENT	0	5,322,578	5,020,000
COST CENTER 82210: GENERAL GOVERNMENT				
613	INTEREST	0	5,779,721	10,131,000
82210	GENERAL GOVERNMENT	0	5,779,721	10,131,000
COST CENTER 82310: GENERAL GOVERNMENT				
510	TRUSTEE COMMISSIONS	0	312,000	325,000
699	OTHER DEBT SERVICE	0	355,632	791,000
82310	GENERAL GOVERNMENT	0	667,632	1,116,000
COST CENTER 99100: TRANSFERS OUT				
590	OPERATING TRANSFERS	1,450,000	0	0
99100	TRANSFERS OUT	1,450,000	0	0

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EXPENDITURES

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD
		PREV YEAR	2008-09	2009-10

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
151	GENERAL DEBT SERVICE FUND	12,283,507	11,769,931	16,267,000

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APPROPRIATIONS

TITLE	ACTUAL PREV YEAR	ESTIMATED 2008-09	BASE REQD 2009-10
GRAND TOTAL	137,954,652	87,304,469	158,743,409

No documentation---Item for discussion

Memo

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

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

MAY 04, 2009

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	5,965.94	19,699,361.50	800,638.50	19,767,939.69
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	714,400.27	14,400.27-	741,224.99
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	29,292.29	75,092.73	6,407.27	55,563.06
101	40140		INTEREST & PENALTY	85,000.00	0.00	109,131.43	24,131.43-	92,985.80
101	40150		PICK-UP TAXES	90,000.00	0.00	126,518.03	36,518.03-	62,535.88
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	80,022.66
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	84,068.00	90,932.00	40,000.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	66,294.92	990,843.38	692,726.62	1,057,341.54
101	40250		LITIGATION TAX-GENERAL	425,106.00	42,165.07	334,516.23	90,589.77	326,112.21
101	40270		BUSINESS TAX	453,601.00	41,044.25	196,323.32	257,277.68	190,546.56
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	442.74	7,233.85	5,766.15	6,442.46
101	40320		BANK EXCISE TAX	250,000.00	0.00	283,493.65	33,493.65-	294,883.52
101	40330		WHOLESALE BEER TAX	254,337.00	14,325.04	157,035.10	97,301.90	156,757.02
			*****LOCAL TAXES*****	24,661,114.00	199,530.25	22,778,017.49	1,883,096.51	22,872,355.39
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	265.00
101	41140		CABLE TV FRANCHISE	550,000.00	310,640.40-	0.00	550,000.00	415,175.47
101	41520		BUILDING PERMITS	455,626.00	15,725.00	179,928.25	275,697.75	253,003.68
101	41590		STORMWATER FEES & PERMITS	10,000.00	0.00	3,093.25	6,906.75	15,380.75
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	55.00-	1,055.00	1,512.00
			*****LICENSES AND PERMITS*****	1,017,626.00	294,915.40-	183,150.50	834,475.50	685,336.90
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	721.53	5,011.05	1,470.95	4,491.18
101	42210		FINES-CIRCUIT COURT	10,500.00	237.50	1,633.03	8,866.97	2,084.68
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,788.46	26,204.76	1,795.24	22,776.12
101	42310		FINES-SESSIONS COURT	156,500.00	14,643.17	85,789.04	70,710.96	94,133.81
101	42312		DUI LITTER PICK UP OPTION	7,000.00	1,188.00	9,702.00	2,702.00-	5,577.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	65,106.54	359,484.92	142,835.08	363,394.37
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	11.25	1,051.65	451.65-	604.01
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,523.76	36,377.84	30,122.16	35,563.88
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	6,300.63	56,103.78	18,896.22	55,704.66
101	42391		COURTROOM SECURITY FEE	25,000.00	3,072.79	23,323.99	1,676.01	25,958.49
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	912.63	4,211.58	1,659.42	3,443.55
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	1,390.00	2,004.50	12,995.50	34,394.36
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	100,896.26	610,898.14	287,874.86	648,126.11
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	450.00	6,520.00	1,480.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	16,170.75	138,801.58	119,848.42	143,413.80
101	43350		COPIER FEES	6,400.00	299.50	4,881.44	1,518.56	6,220.40
101	43370		TELEPHONE COMMISSIONS	20,000.00	8,750.93	21,205.12	1,205.12-	23,662.62

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,836.00	35,818.00	22,182.00	41,488.00
101	43393		PROBATION FEES	550,000.00	54,016.00	525,427.55	24,572.45	499,220.00
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	248.00	1,831.00	569.00	1,922.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	200.00	5,360.00	2,940.00	5,328.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	84,971.18	739,844.69	171,905.31	723,334.82
101	44110		INTEREST EARNED	200,000.00	73,084.96	194,705.91	5,294.09	209,439.63
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	380,600.00	59.81	1,547.19	379,052.81	806.51
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	162.00
101	44141		GIS MAPPING	500.00	100.00	100.00	400.00	112.50
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	510.18	510.18-	39.49
101	44530		SALE OF EQUIPMENT	2,000.00	1,982.14-	25,005.84	23,005.84-	10,514.88
101	44570		CONTRIBUTIONS & GIFTS	0.00	100.00	7,289.97	7,289.97-	2,965.00
101	44990		OTHER LOCAL REVENUES	2,000.00	906.26	5,173.84	3,173.84-	8,044.65
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	168,000.00	138.41	33,309.23	134,690.77	52,256.56
			*****OTHER LOCAL REVENUES*****	754,350.00	72,407.30	267,932.36	486,417.64	284,343.22
101	45510		COUNTY CLERK	1,408,524.00	131,936.51	958,281.64	450,242.36	814,831.56
101	45520		CIRCUIT COURT CLERK	310,000.00	35,859.39	292,535.45	17,464.55	292,704.11
101	45540		GENERAL SESSIONS CLERK FEES	3,490,181.75	645,156.19	1,839,240.11	1,650,941.64	1,528,863.89
101	45550		CLERK & MASTER	415,525.00	45,957.91	282,624.73	132,900.27	301,150.66
101	45580		REGISTER	892,000.00	71,854.42	493,996.99	398,003.01	617,789.36
101	45590		SHERIFF	40,000.00	4,906.66	54,953.72	14,953.72-	47,433.69
101	45610		TRUSTEE	1,720,000.00	77,133.90	1,638,030.15	81,969.85	1,649,324.66
			***FEES RECEIVED FROM COUNTY OFFICIALS	8,276,230.75	1,012,804.98	5,559,662.79	2,716,567.96	5,252,097.93
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	4,500.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	0.00	29,938.50	11,161.50	29,553.75
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	79,800.00	10,200.00	88,200.00
101	46290		BYRNE GRANT	30,000.00	0.00	216,661.68	186,661.68-	171,537.96
101	46310		HEALTH DEPT PROGRAMS	866,810.00	294,327.41	518,562.69	348,247.31	448,688.35
101	46430		LITTER PROGRAM	73,849.00	5,752.09	35,597.62	38,251.38	39,963.79
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	345,599.65
101	46820		INCOME TAX	350,000.00	0.00	624.48-	350,624.48	0.00
101	46830		BEER TAX	17,500.00	8,721.18	18,700.95	1,200.95-	19,312.30
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	78,028.92	21,971.08	95,643.86
101	46850		MIXED DRINK TAX	55,000.00	4,535.50	63,890.58	8,890.58-	52,656.00
101	46915		CONTRACTED PRISONER BOARD	800,000.00	75,010.00	486,284.78	313,715.22	710,279.41
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	10,817.00	7,183.00	8,190.00

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46980		OTHER STATE GRANTS	131,557.00	0.00	91,199.72	40,357.28	84,427.84
101	46981		SRO GRANT TN VALLEY COOPERATIVE	0.00	0.00	0.00	0.00	9,000.00
101	46990		OTHER STATE REVENUES	77,500.00	0.00	18,900.00	58,600.00	0.00
			*****STATE OF TENNESSEE*****	2,676,316.00	392,441.18	1,895,457.19	780,858.81	2,107,552.91
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101	47591		FED GRANT - COMMUNITY POLICING 97-98	130,656.21	0.00	101,884.34	28,771.87	15,520.00
101	47710		COPS GRANT	0.00	0.00	0.00	0.00	246,660.10
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	214,987.50	2,678,872.71	28,872.71-	2,046,235.13
			*****FEDERAL GOVERNMENT*****	2,780,656.21	214,987.50	2,537,558.05	243,098.16	2,308,415.23
101	48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	35,559.00
101	48140		CONTRACTED SERVICES	7,250.00	0.00	7,250.00	0.00	1,450.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	7,250.00	168,500.00	37,009.00
101	49500		OTHER LOANS ISSUED	550,000.00	0.00	550,000.00	0.00	0.00
101	49800		OPERATING TRANSFERS	56,075.00	0.00	0.00	56,075.00	0.00
101	49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	32,901.00	0.00	100.00	32,801.00	0.00
101	49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,156,846.00	0.00	550,100.00	606,746.00	0.00
			FUND TOTAL	43,309,411.96	1,783,123.25	35,129,871.21	8,179,540.75	34,918,571.51

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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 APRIL 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	1,016.55	7,990.53	490.53-	7,664.98
		*****LOCAL TAXES*****	7,500.00	1,016.55	7,990.53	490.53-	7,664.98
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	1,016.55	7,990.53	13,908.47	7,664.98

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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 APRIL 2009

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260			LITIGATION TAX	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58
				*****LOCAL TAXES*****	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58
				FUND TOTAL	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58

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FUND 115: PUBLIC LIBRARY

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115	43350		COPY FEES	18,000.00	1,714.25	19,949.36	1,949.36-	17,987.04
115	43360		LIBRARY FEES	80,000.00	5,332.50	68,401.54	11,598.46	73,159.78
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	7,046.75	88,350.90	12,149.10	91,146.82
115	44110		INTEREST EARNED	32,000.00	4,916.29	16,370.10	15,629.90	28,861.50
115	44570		CONTRIBUTIONS & GIFTS	5,500.00	215.00	11,151.00	5,651.00-	4,356.23
115	44990		OTHER LOCAL REVENUES	27,500.00	1,817.07	19,791.31	7,708.69	22,928.32
115	44991		CAFE REVENUE	108,000.00	7,603.06	75,415.09	32,584.91	84,877.17
			*****OTHER LOCAL REVENUES*****	173,000.00	14,551.42	122,727.50	50,272.50	141,023.22
115	46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	1,000.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	1,000.00
115	48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	657,553.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	657,553.50
115	49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	657,551.25
115	49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	674,640.00	251,380.00	657,551.25
			FUND TOTAL	2,111,041.00	21,598.17	1,560,359.15	550,681.85	1,548,274.79

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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 APRIL 2009

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 122: DRUG CONTROL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	90.25	576.17	123.83	541.50
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,319.66	18,423.71	8,423.71-	13,390.80
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	268,869.91	68,869.91-	107,986.93
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,409.91	287,869.79	77,169.79-	121,919.23
122	44110		INTEREST EARNED	55,000.00	7,866.70	23,916.18	31,083.82	41,090.71
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	4,000.00
122	44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,837.50
			*****OTHER LOCAL REVENUES*****	59,000.00	7,866.70	36,149.74	22,850.26	57,928.21
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	10,276.61	324,019.53	112,980.47	179,847.44

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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 APRIL 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,775.55	46,354.82	6,645.18	47,313.56
		*****LOCAL TAXES*****	53,000.00	5,775.55	46,354.82	6,645.18	47,313.56
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,315.75-	1,915.75	285.00
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,351.49	16,429.09	3,570.91	15,358.18
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	2,398.99	15,113.34	5,486.66	15,643.18
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	68.87	707.97	92.03	1,691.47
		*****CHARGES FOR CURRENT SERVICES*	800.00	68.87	707.97	92.03	1,691.47
128 44110		INTEREST EARNED	1,243.00	729.82	2,334.68	1,091.68-	2,263.65
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	100.00	1,400.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	729.82	2,434.68	308.32	2,263.65
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,445.92	18,041.63	1,041.63-	16,515.38
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,445.92	18,041.63	1,041.63-	16,515.38
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	0.00	0.00	0.00	0.00	22,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	22,000.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	2,078.72	36,906.07	13,093.93	10,313.34
		*****FEDERAL GOVERNMENT*****	50,000.00	2,078.72	36,906.07	13,093.93	10,313.34
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
		FUND TOTAL	119,143.00	12,497.87	119,558.51	415.51-	115,740.58

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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 APRIL 2009

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	5,839.48	5,839.48	5,839.48-	0.00
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	142,315.58	1,362,208.18	842,791.82	1,721,125.89
131 40280		MINERAL SEVERANCE TAX	200,000.00	7,645.54	55,164.87	144,835.13	95,900.02
		*****LOCAL TAXES*****	2,405,000.00	155,800.60	1,423,212.53	981,787.47	1,817,025.91
131 41140		CABLE TV FRANCHISE	0.00	310,640.40	310,640.40	310,640.40-	0.00
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	140,550.85	260,749.55	159,250.45	268,110.23
		*****LICENSES AND PERMITS*****	420,000.00	451,191.25	571,389.95	151,389.95-	268,110.23
131 44110		INTEREST EARNED	9,000.00	0.00	1,098.03	7,901.97	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	468,741.21
131 44990		OTHER LOCAL REVENUES	41,645.00	27.00	7,527.72	34,117.28	14,288.51
		*****OTHER LOCAL REVENUES*****	553,645.00	27.00	235,347.11	318,297.89	484,282.77
131 46420		STATE AID PROGRAM	470,000.00	185,954.89	256,093.16	213,906.84	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	166,183.35	1,573,837.16	1,284,748.84	1,892,231.05
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.34	56,658.16	56,658.16-	63,740.42
		*****STATE OF TENNESSEE*****	3,328,586.00	359,220.58	1,886,588.48	1,441,997.52	2,131,003.20
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	966,239.43	4,116,538.07	2,640,692.93	4,700,422.11

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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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	4,635.62	15,473,284.34	666,715.66	15,496,002.28
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	551,217.62	198,782.38	671,735.15
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	23,008.24	58,983.12	11,016.88	44,058.19
141	40140		INTEREST & PENALTY	90,000.00	0.00	89,832.05	167.95	78,464.45
141	40150		PICK-UP TAXES	80,000.00	0.00	105,140.49	25,140.49-	53,090.98
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	9,677.85	2,322.15	9,115.71
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,586.73	4,586.73	100,413.27	67,018.24
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	707,817.27	6,703,020.87	4,550,979.13	8,104,744.81
141	40270		BUSINESS TAX	395,000.00	34,695.88	165,132.98	229,867.02	161,500.04
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	421.02	6,879.10	4,120.90	6,135.83
			*****LOCAL TAXES*****	28,702,000.00	776,271.31	23,167,755.15	5,534,244.85	24,691,865.68
141	41110		MARRIAGE LICENSES	4,000.00	405.22	4,170.01	170.01-	2,977.93
			*****LICENSES AND PERMITS*****	4,000.00	405.22	4,170.01	170.01-	2,977.93
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	19,300.00	18,700.00	23,475.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	19,300.00	18,700.00	23,475.00
141	44110		INTEREST EARNED	429,900.00	73,129.41	181,845.38	248,054.62	372,653.39
141	44120		LEASE/RENTALS	40,000.00	50.00	38,020.88	1,979.12	45,568.42
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	66,203.98
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	8,969.04	6,969.04-	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	6.30	10,884.70	417.48
141	44570		CONTRIBUTIONS & GIFTS	74,522.00	0.00	26,450.53	48,071.47	50,212.36
141	44990		OTHER LOCAL REVENUES	133,300.00	5,936.90	79,220.42	54,079.58	95,333.89
			*****OTHER LOCAL REVENUES*****	721,613.00	79,116.31	398,786.58	322,826.42	630,389.52
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	39,056,400.00	4,343,600.00	38,436,700.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	250,191.72	245,323.28	43,603.99
141	46550		DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	395,092.00	23,138.80	389,364.80	5,727.20	70,808.25
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	13,052.55
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	109,850.00	219,700.00	40,300.00	126,268.50
141	46850		MIXED DRINK TAX	40,000.00	2,887.50	40,675.54	675.54-	33,582.72
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	283,623.47	850,870.41	233,129.59	812,639.67
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	0.00	137,729.31	94,270.69	280,374.23
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	72,991.00	6.00-	0.00
141	46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	76,432.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,759,099.77	41,275,679.46	5,318,912.54	40,186,005.50

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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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47120		ADULT BASIC EDUCATION 84.002	158,431.00	16,368.94	108,797.19	49,633.81	96,109.62
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141	47640		ROTC REIMBURSEMENT	110,000.00	3,837.20	87,683.73	22,316.27	68,335.39
			*****FEDERAL GOVERNMENT*****	318,431.00	20,206.14	279,509.87	38,921.13	205,820.29
141	49800		OPERATING TRANSFERS	362,109.00	0.00	339,330.14	22,778.86	0.00
141	49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141	49999		FUND BALANCE	2,113,000.00	0.00	0.00	2,113,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,637,109.00	0.00	339,330.14	2,297,778.86	0.00
			FUND TOTAL	79,015,745.00	5,635,098.75	65,484,531.21	13,531,213.79	65,740,533.92

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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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	382,122.00	2,306.65	162,398.41	219,723.59	116,843.20
142	47141		ECIA CHAPTER I	2,419,659.13	162,813.65	1,600,185.98	819,473.15	1,125,591.03
142	47142		ECIA CHAPTER II	16,834.00	1,993.78	10,723.44	6,110.56	33,090.57
142	47143		EDUCATION-HANDICAPPED ACCT	5,028,131.00	480,978.00	1,543,873.77	3,484,257.23	1,433,266.35
142	47189		TITLE II PROJECT	1,001,012.00	35,772.42	344,806.88	656,205.12	360,043.81
142	47590		OTHER FEDERAL THROUGH STATE	201,381.88	6,948.79	48,841.53	152,540.35	28,379.48
			*****FEDERAL GOVERNMENT*****	9,049,140.01	690,813.29	3,710,830.01	5,338,310.00	3,097,214.44
			FUND TOTAL	9,049,140.01	690,813.29	3,710,830.01	5,338,310.00	3,097,214.44

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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 APRIL 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	280,340.45	2,225,095.73	704,904.27	2,416,264.79
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	280,340.45	2,225,095.73	704,904.27	2,416,264.79
143 44110		INTEREST EARNED	25,000.00	1,195.16	6,898.67	18,101.33	23,194.56
143 44530		SALE OF EQUIPMENT	0.00	99.00	2,129.40	2,129.40-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	1,294.16	9,028.07	15,971.93	23,194.56
143 46520		SCHOOL FOOD SERVICE	57,000.00	70.55	56,574.55	425.45	57,657.00
		*****STATE OF TENNESSEE*****	57,000.00	70.55	56,574.55	425.45	57,657.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	158,444.87	1,113,315.79	677,684.21	1,242,444.54
143 47113		BREAKFAST PROGRAM	630,000.00	51,763.36	370,501.93	259,498.07	427,012.38
143 47590		OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,650.00	210,208.23	1,483,817.72	962,832.28	1,669,456.92
143 49800		FUND BALANCE	341,000.00	0.00	0.00	341,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	341,000.00	0.00	0.00	341,000.00	0.00
		FUND TOTAL	5,799,650.00	491,913.39	3,774,516.07	2,025,133.93	4,166,573.27

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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 APRIL 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	94,918.91	1,048,970.95	684,029.05	1,194,429.97
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	94,918.91	1,048,970.95	684,029.05	1,194,429.97
146 44110		INTEREST EARNED	15,000.00	1,251.89	5,430.61	9,569.39	11,328.98
146 44570		ESP LUNCH SCHOLARSHIPS	0.00	184.00	490.00	490.00-	0.00
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	1,435.89	9,180.61	10,819.39	14,468.98
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,042.70	90,029.80	34,970.20	95,325.30
146 46591		ESP FOOD PROGRAM	0.00	4,712.98	33,402.66	33,402.66-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	15,755.68	123,432.46	1,567.54	95,325.30
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
		FUND TOTAL	2,030,000.00	112,110.48	1,181,584.02	848,415.98	1,304,224.25

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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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,525,200.00	3,951.48	13,047,672.78	477,527.22	13,093,094.81
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	477,275.31	252,275.31-	509,906.97
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	19,401.45	49,736.88	13,736.88-	37,085.57
151	40140		INTEREST & PENALTY	33,000.00	0.00	70,611.76	37,611.76-	64,330.38
151	40150		PICK UP TAXES	35,000.00	0.00	82,236.99	47,236.99-	41,650.39
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	3,867.71	3,867.71	73,132.29	56,411.99
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	0.00
151	40270		BUSINESS TAX	237,247.00	29,256.86	139,246.29	98,000.71	135,941.17
			*****LOCAL TAXES*****	14,058,447.00	56,477.50	14,030,154.72	28,292.28	13,938,421.28
151	44110		INTEREST EARNED	500,000.00	93,960.95	281,395.93	218,604.07	451,311.25
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
151	44170		MISCELLANEOUS REFUNDS	0.00	43.15	56,075.49	56,075.49-	0.00
			*****OTHER LOCAL REVENUES*****	518,000.00	94,004.10	365,471.42	152,528.58	476,811.25
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151	49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			FUND TOTAL	16,659,066.00	150,481.60	14,395,626.14	2,263,439.86	14,415,232.53

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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 APRIL 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 04, 2009
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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 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 APRIL 2009

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 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 APRIL 2009

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 APRIL 2009

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 APRIL 2009

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 APRIL 2009

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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MAY 04, 2009
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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 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 APRIL 2009

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 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 APRIL 2009

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	484.54	484.54-	59,212.00
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	299,800.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	2,662.54	1,232.78-	1,402.62
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,703,147.08	511,429.84-	360,414.62
189 46980		OTHER STATE GRANT	532,206.78	0.00	455,140.20	77,066.58	5,838.56
		*****STATE OF TENNESSEE*****	532,206.78	0.00	455,140.20	77,066.58	5,838.56
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	294,787.81	1,818,425.94	1,733,520.94-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	294,787.81	1,818,425.94	1,733,520.94-	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	95,570.00	95,570.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	95,570.00	95,570.00-	0.00
189 49500		BOND PROCEEDS	7,514,276.55	0.00	4,530,717.93	2,983,558.62	18,765,172.71
		*****OTHER SOURCES (NON-REVENUE)**	7,514,276.55	0.00	4,530,717.93	2,983,558.62	18,765,172.71
		FUND TOTAL	10,323,105.57	294,787.81	9,603,001.15	720,104.42	19,131,425.89

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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 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 APRIL 2009

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 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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,018,563.10	12,205,434.30	656,885.70	11,842,980.79
263	43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	84,536.36	1,169,310.36	988,689.64	1,126,375.27
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,103,099.46	13,374,744.66	1,645,575.34	12,969,356.06
263	44110		INTEREST EARNED	65,000.00	8,924.15	25,800.13	39,199.87	79,400.01
263	44160		COUNTY RETIREES	2,100.00	13,084.17	203,551.88	201,451.88-	29,816.56
263	44170		MISCELLANEOUS REFUNDS	0.00	170.00-	1.00	1.00-	0.00
263	44520		INSURANCE RECOVERY	0.00	51,094.50	161,536.46	161,536.46-	56,429.94
263	44990		COBRA GENERAL COUNTY	46,100.00	1,882.40	32,574.42	13,525.58	34,630.51
			*****OTHER LOCAL REVENUES*****	113,200.00	74,815.22	423,463.89	310,263.89-	200,277.02
263	48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	10.40
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	10.40
263	49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	15,183,520.00	1,177,914.68	13,798,208.55	1,385,311.45	13,169,643.48

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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 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 APRIL 2009

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2009

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 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 APRIL 2009

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	69.82	951.26	198.74	630.31
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,254.59	13,797.91	4,202.09	12,052.62
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,324.41	14,749.17	4,400.83	12,682.93
304 44110		INTEREST EARNED	525.00	635.91	2,052.13	1,527.13-	3,122.14
		*****OTHER LOCAL REVENUES*****	525.00	635.91	2,052.13	1,527.13-	3,122.14
		FUND TOTAL	19,675.00	2,960.32	16,801.30	2,873.70	15,805.07

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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 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 APRIL 2009

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 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 APRIL 2009

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	2,340.69	40,921.30	14,078.70	44,999.12
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	6,585.00	117,309.15	42,309.15-	65,773.84
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	8,925.69	158,230.45	28,230.45-	110,772.96
307 44110		INTEREST EARNED	40,000.00	6,876.33	21,271.50	18,728.50	39,539.88
307 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	10,460.00
307 44540		SALE OF PROPERTY	0.00	0.00	5,175.00	5,175.00-	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	158.04
		*****OTHER LOCAL REVENUES*****	40,000.00	6,876.33	26,539.92	13,460.08	50,157.92
307 46990		SUBSTANCE TAX REVENUE	12,000.00	254.08	3,063.03	8,936.97	9,977.12
		*****STATE OF TENNESSEE*****	12,000.00	254.08	3,063.03	8,936.97	9,977.12
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	205,750.00	16,056.10	211,583.40	5,833.40-	194,658.00

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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 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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	2,029.38	19,786.50	213.50	20,069.76
			*****OTHER LOCAL REVENUES*****	20,000.00	2,029.38	19,786.50	213.50	20,069.76
			FUND TOTAL	20,000.00	2,029.38	19,786.50	213.50	20,069.76

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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 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 APRIL 2009

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 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 APRIL 2009

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 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 APRIL 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	150.85	1,293,961.21	1,293,961.21-	8,707.63-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	150.85	1,293,961.21	1,293,961.21-	8,707.63-
		FUND TOTAL	0.00	150.85	1,293,961.21	1,293,961.21-	8,707.63-

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE APRIL 2009				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	0.00	969,478.85	9,166,471.49	9,166,471.49-	10,986,697.24
			*****LOCAL TAXES*****	0.00	969,478.85	9,166,471.49	9,166,471.49-	10,986,697.24
			FUND TOTAL	0.00	969,478.85	9,166,471.49	9,166,471.49-	10,986,697.24

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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 APRIL 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	669.78	2,134,918.43	134,918.43-	2,167,946.33
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	76,554.30	51,554.30-	93,444.37
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	3,174.56	9,699.24	5,999.24-	7,520.18
355 40140		INTEREST AND PENALTY	3,500.00	0.00	12,023.70	8,523.70-	10,875.87
355 40150		PICK-UP TAXES	15,000.00	0.00	14,075.42	924.58	7,281.72
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	632.85	632.85	7,567.15	9,526.68
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	97,660.03	1,044,542.54	355,457.46	1,257,814.61
355 40270		BUSINESS TAX	40,000.00	4,787.11	26,296.02	13,703.98	28,711.80
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	58.09	1,063.30	936.70	860.33
		*****LOCAL TAXES*****	3,497,400.00	106,982.42	3,319,805.80	177,594.20	3,583,981.89
355 41110		MARRIAGE LICENSES	400.00	55.91	575.35	175.35-	472.33
		*****LICENSES AND PERMITS*****	400.00	55.91	575.35	175.35-	472.33
355 44990		OTHER LOCAL REVENUES	0.00	5.45	98.14	98.14-	88.20
		*****OTHER LOCAL REVENUES*****	0.00	5.45	98.14	98.14-	88.20
355 46850		MIXED DRINK TAX	5,000.00	398.40	6,228.51	1,228.51-	5,131.19
		*****STATE OF TENNESSEE*****	5,000.00	398.40	6,228.51	1,228.51-	5,131.19
		FUND TOTAL	3,502,800.00	107,442.18	3,326,707.80	176,092.20	3,589,673.61

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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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	7,000,000.00	2,055.18	6,696,239.81	303,760.19	6,666,314.57
356	40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	239,404.44	89,404.44-	287,729.00
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	9,957.09	30,421.93	10,421.93-	23,124.09
356	40140		INTEREST AND PENALTY	20,000.00	0.00	38,595.61	18,595.61-	33,569.73
356	40150		PICK-UP TAXES	75,000.00	0.00	45,112.07	29,887.93	22,633.89
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	1,984.96	1,984.96	48,015.04	29,293.75
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	306,317.16	3,276,277.13	723,722.87	3,867,683.34
356	40270		BUSINESS TAX	125,000.00	15,015.09	82,479.16	42,520.84	90,187.36
356	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	182.20	3,335.11	1,664.89	2,955.95
			*****LOCAL TAXES*****	11,445,000.00	335,511.68	10,413,850.22	1,031,149.78	11,023,491.68
356	41110		MARRIAGE LICENSES	1,400.00	175.37	1,804.64	404.64-	1,409.99
			*****LICENSES AND PERMITS*****	1,400.00	175.37	1,804.64	404.64-	1,409.99
356	44990		OTHER LOCAL REVENUES	400.00	17.08	307.74	92.26	313.51
			*****OTHER LOCAL REVENUES*****	400.00	17.08	307.74	92.26	313.51
356	46850		MIXED DRINK TAX	16,000.00	1,249.60	19,536.12	3,536.12-	15,778.00
			*****STATE OF TENNESSEE*****	16,000.00	1,249.60	19,536.12	3,536.12-	15,778.00
			FUND TOTAL	11,462,800.00	336,953.73	10,435,498.72	1,027,301.28	11,040,993.18

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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 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 APRIL 2009

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 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 APRIL 2009

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 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 APRIL 2009

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 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 APRIL 2009

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				206,033,727.54	12,783,958.44	177,685,437.90	28,348,289.64	88,342,214.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	34,233.60	3,423.36	7,043.40	32,603.39
168	TEMPORARY	2,482.00	0.00	2,082.00	360.00	400.00	2,394.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	94,500.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	130,815.60	13,233.36	26,343.40	129,497.39
201	SOCIAL SECURITY	9,744.00	0.00	7,902.35	788.75	1,841.65	7,916.27
204	STATE RETIREMENT	4,235.00	0.00	3,512.40	351.24	722.60	3,328.80
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,050.41	578.81	273.59	5,455.52
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	159.90	17.22	56.10	124.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	344.00	688.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	225.84	23.00	50.16	209.20
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	78.15	2.88	17.85	80.87
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	1,877.32	189.59	402.68	1,860.36
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	23,246.22	2,295.49	4,052.78	22,414.68
302	ADVERTISING	633.00	0.00	0.00	0.00	633.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	656.00	1,600.00	155.00	0.00	1,550.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	997.52	1,926.67	64.84	28.00	1,007.26
349	PRINTING-STATIONERY & FORMS	819.00	165.00	649.20	0.00	495.80	178.25
355	TRAVEL	5,758.00	2,865.40	3,571.02	70.17	1,025.58	3,501.67
356	TUITION	1,155.00	495.00	1,160.00	285.00	30.00	965.00
399	OTHER CONTRACTED SERVICES	4,971.00	828.36	4,141.80	414.18	0.84	3,727.62
OJ TOT	*****CONTRACTED SERVICES	22,932.00	6,007.28	19,206.69	989.19	2,213.22	17,087.80
411	DATA PROCESSING SUP	296.00	0.00	185.97	1.63	110.03	198.99
414	DUPLICATING SUPPLIES	526.00	0.00	357.50	39.04	168.50	296.99
435	OFFICE SUPPLIES	365.00	0.00	73.70	9.68	291.30	232.45
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	609.00	114.12	397.63	0.00	294.64	256.47
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	157.62	1,042.10	50.35	973.67	1,002.90
513	WORKERS' COMPENSATION	235.00	0.00	235.00	0.00	0.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	235.00	0.00	0.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	6,164.90	174,545.61	16,568.39	33,583.07	170,234.77

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	0.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	0.00	1,670.00	0.00
201	SOCIAL SECURITY	124.00	0.00	20.46	0.00	103.54	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	0.00	2.64-	0.00
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	0.00	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	0.00	125.11	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	3.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	3.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	360.89	0.00	2,095.11	4.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	38.76	265.53	37.05	0.00	276.40
OJ TOT	*****CONTRACTED SERVICES	200.00	38.76	265.53	37.05	0.00	276.40
CC TOT	BEER BOARD	200.00	38.76	265.53	37.05	0.00	276.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	98,743.40	9,874.34	19,748.60	94,040.80
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	63,682.94	6,981.16	13,961.06	60,648.56
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	175,640.26	16,855.50	33,711.74	167,275.36
201	SOCIAL SECURITY	11,679.00	0.00	9,462.40	1,027.47	2,216.60	9,818.36
204	STATE RETIREMENT	21,480.00	0.00	17,360.51	1,737.74	4,119.49	16,962.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,584.49	1,059.81	2,063.51	10,597.78
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	489.02	51.46	158.98	418.33
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,349.80	1,035.83	2,034.20	10,367.58
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	679.50	69.26	148.50	630.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,386.04	240.28	649.96	2,210.96
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	51,423.75	5,221.85	11,391.25	51,118.45
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	3,266.00	500.00	372.00-	2,766.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	106.28
356	TUITION	1,184.00	0.00	404.00	0.00	780.00	473.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	4,123.63	500.00	7,105.37	4,053.28
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	149.75	0.00	295.25	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	37.05	234.16	17.23	223.04	611.27
437	PERIODICALS	230.00	0.00	136.00	0.00	94.00	125.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	0.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	122.80	1,219.46	17.23	1,972.99	942.56
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	164.13	812.17	0.00	164.99	891.96
OJ TOT	*****OTHER CHARGES***	1,183.00	164.13	1,127.17	0.00	164.99	1,191.96
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	286.93	233,534.27	22,594.58	54,346.34	224,581.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	59,371.25	5,992.44	12,538.75	57,071.00
162	CLERICAL	42,433.00	0.00	35,360.80	3,536.08	7,072.20	33,677.00
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	94,732.05	9,528.52	19,610.95	90,748.00
201	SOCIAL SECURITY	7,090.00	0.00	5,573.79	564.52	1,516.21	5,314.68
204	STATE RETIREMENT	11,732.00	0.00	9,719.45	977.62	2,012.55	9,265.40
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,538.20	1,054.00	2,109.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	323.80	33.64	144.20	288.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,303.54	132.02	354.46	1,242.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	34,902.15	3,495.80	7,613.85	34,054.36
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	243.00	83.00	182.00	472.00
330	LEASE PAYMENTS	1,800.00	505.71	994.29	254.96	300.00	1,800.00
331	LEGAL SERVICES	1,900.00	882.20	1,057.80	0.00	681.20	1,547.65
355	TRAVEL	1,100.00	801.40	457.36	0.00	846.03	203.16
356	TUITION	1,000.00	421.00	784.00	85.00	216.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,610.31	3,693.95	422.96	3,225.23	5,887.81
435	OFFICE SUPPLIES	1,200.00	32.75	942.11	64.98	823.55	331.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	32.75	942.11	64.98	823.55	334.00
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	3,500.00	1,159.22	3,569.37	27.38	53.36	5,176.67
OJ TOT	*****OTHER CHARGES***	3,672.00	1,159.22	3,741.37	27.38	53.36	5,340.67
CC TOT	PERSONNEL	168,956.00	3,802.28	138,011.63	13,539.64	31,326.94	136,364.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,458.40	5,545.84	11,091.60	52,816.60
162	CLERICAL PERSONNEL	79,335.00	0.00	63,909.66	6,052.60	15,425.34	52,915.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	575.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	26,354.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	23,500.00	1,600.00	7,200.00	17,250.00
193	ELECTION WORKERS	104,000.00	0.00	75,685.00	0.00	28,315.00	30,515.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	8,910.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	317,190.20	13,198.44	68,344.80	197,336.73
201	SOCIAL SECURITY	14,355.00	0.00	13,278.73	799.72	1,076.27	9,472.19
204	STATE RETIREMENT	14,968.00	0.00	12,247.14	1,190.00	2,720.86	9,379.55
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	444.70	46.66	323.30	361.60
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	677.52	69.00	150.48	585.76
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	0.00	28.93	524.86
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,462.20	189.24	275.80	2,319.39
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	41,218.91	3,326.62	6,640.09	32,273.95
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	21,629.28
320	DUES & MEMBERSHIPS	500.00	250.00	250.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	420.00	1,385.63	116.00	0.00	628.50
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	6,160.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	3,720.03	75.00	5,922.97	3,182.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	1,059.67	2,568.61	0.00	4,018.42	5,817.71
356	TUITION	3,500.00	0.00	1,120.00	120.00	2,380.00	3,518.00
399	OTHER CONTRACTED SERVICES	103,903.74	39,287.56	28,198.25	1,768.00	61,033.74	5,876.76
OJ TOT	*****CONTRACTED SERVICES	151,196.74	15,848.46	73,168.24	2,079.00	99,447.63	47,312.25
435	OFFICE SUPPLIES	10,000.00	1,636.99	2,281.62	119.00	7,518.27	2,395.08
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,636.99	2,281.62	119.00	7,518.27	5,710.63
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	227.00	0.00	0.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	227.00	0.00	0.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	959.91	0.00	0.00	1,158.36
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	1,158.36
CC TOT	ELECTION COMMISSION	597,464.00	17,485.45	437,774.14	18,723.06	181,950.79	284,195.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	283,135.00	0.00	228,157.80	23,149.14	54,977.20	212,604.44
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	289,777.80	29,311.14	81,200.20	271,714.44
201	SOCIAL SECURITY	23,001.00	0.00	17,490.52	1,762.10	5,510.48	16,416.40
204	STATE RETIREMENT	36,637.00	0.00	29,731.30	3,007.34	6,905.70	27,698.66
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,915.30	2,108.00	1,056.70	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,233.70	133.18	458.30	978.24
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,958.65	3,096.00	6,193.35	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,032.56	207.00	451.44	1,882.80
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	0.00	112.02	451.44
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,090.59	412.14	1,289.41	3,839.34
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	103,900.60	10,725.76	21,977.40	98,023.38
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	562.00	155.00	0.00	633.00	180.00
330	LEASE PAYMENTS	8,307.00	1,082.00	5,410.00	541.00	1,815.00	5,410.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	1,080.44
355	TRAVEL	2,250.00	40.73	1,224.06	0.00	1,518.25	676.40
356	TUITION	1,350.00	0.00	475.00	0.00	1,050.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	675.00	1,180.00	0.00	3,715.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	2,459.75	8,759.04	541.00	15,583.25	8,186.84
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,176.84	156.42	623.16	1,348.90
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	1,460.07
435	OFFICE SUPPLIES	1,800.00	0.00	603.23	88.01	1,196.77	478.93
499	OTHER SUPPLIES & MATERIALS	6,995.00	182.27	5,196.73	67.53	1,916.00	1,038.36
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	182.27	6,976.80	311.96	6,785.93	4,326.26
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	487.29	24,284.69	79.99	35,535.21	56,986.33
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	487.29	24,284.69	79.99	35,535.21	56,986.33
CC TOT	REGISTER OF DEEDS	597,582.00	3,129.31	434,255.93	40,969.85	162,081.99	440,046.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	65,815.18	6,540.52	14,392.82	63,354.00
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	55,623.60
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	124,219.98	12,381.00	26,402.02	118,977.60
201	SOCIAL SECURITY	9,339.00	0.00	7,540.34	752.78	1,798.66	7,174.75
204	STATE RETIREMENT	15,454.00	0.00	12,744.93	1,270.28	2,709.07	12,147.57
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	8,953.90
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	432.67	45.47	227.33	376.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,717.54	965.92	2,666.46	9,625.22
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	637.70	64.59	190.30	585.46
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	0.00	3.89-	156.66
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,763.56	176.07	420.44	1,677.96
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	38,277.73	3,802.11	9,063.27	40,698.32
308	CONSULTANT	1,290.00	0.00	0.00	0.00	1,290.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	802.00	1,233.00	0.00	304.00	1,623.00
330	LEASE PAYMENTS	2,070.00	478.00	1,580.00	158.00	170.00	1,580.00
332	LEGAL NOTICES	1,620.00	331.34	1,309.10	58.66	420.00	1,741.18
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	397.00	0.00	78.00	0.00	319.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	0.00	1,668.00	821.29
356	TUITION	540.00	0.00	240.00	40.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,924.00	1,924.49	4,576.95	256.66	4,471.00	5,765.47
414	DUPLICATING SUPPLIES	150.00	0.00	100.02	0.00	49.98	174.09
422	FOOD SUPPLIES	680.00	53.21	441.79	0.00	185.00	0.00
425	GASOLINE	400.00	181.34	194.20	18.66	24.46	89.98
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	1,220.00	0.00	1,093.48	7.40	126.52	436.04
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	234.55	1,829.49	26.06	655.96	700.11
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	226.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	226.00	0.00	0.00	215.00
CC TOT	PLANNING	210,833.00	2,159.04	169,130.15	16,465.83	40,592.25	166,356.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	37,066.60
162	CERICAL PERSONNEL	11,466.00	0.00	9,690.54	953.25	1,775.46	7,280.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	48,610.34	4,845.23	9,560.66	44,346.60
201	SOCIAL SECURITY	3,607.00	0.00	2,957.48	295.87	649.52	2,623.86
204	STATE RETIREMENT	5,969.00	0.00	4,987.48	497.12	981.52	4,527.68
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,365.71	232.50	796.29	2,106.80
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	228.30	24.58	71.70	168.96
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,986.67	496.39	1,205.33	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	327.29	33.19	86.71	292.88
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	80.81	1.84	3.19	104.73
212	FICA-MEDICARE	844.00	0.00	691.68	69.19	152.32	627.01
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	16,625.42	1,650.68	3,946.58	15,267.22
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	839.92	2,161.28	123.50	0.00	574.04
355	TRAVEL	1,440.00	101.92	725.00	92.34	1,440.00	871.24
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	2,076.00	350.00	0.00	0.00	2,076.00	2,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,291.84	3,141.28	215.84	4,391.00	3,495.28
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	15.80	408.53	0.00	123.67	212.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	15.80	408.53	0.00	663.67	212.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	500.00	1,160.00	1,000.00	3,840.00	34.99
OJ TOT	*****OTHER CHARGES***	4,088.00	500.00	1,248.00	1,000.00	3,840.00	118.99
CC TOT	BUILDING	91,397.00	1,807.64	70,033.57	7,711.75	22,401.91	63,440.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	39,950.48
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	61,310.20
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	101,260.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,126.04
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,755.92
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	5,003.65
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	384.32
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	10,318.50
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	627.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	212.33
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,432.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	32,861.09
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,217.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	170.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	1,050.50
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,254.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	898.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	584.20
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	0.00	0.00	9,174.90
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	2,782.50
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	1,212.46
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	8,257.42
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	785.49
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	968.49
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,718.10
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,718.10
CC TOT	BUILDING CODES COMPLIANCE	0.00	176.60-	186.05	0.00	9.45-	155,240.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	51,614.81	5,161.48	10,323.19	0.00
106	INSPECTOR	32,000.00	0.00	26,499.94	2,666.66	5,500.06	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	9,673.64	951.21	1,792.36	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	87,788.39	8,779.35	17,615.61	0.00
201	SOCIAL SECURITY	6,535.00	0.00	5,307.64	530.87	1,227.36	0.00
204	RETIREMENT	10,816.00	0.00	7,656.14	900.75	3,159.86	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	7,630.82	758.99	8,179.18	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	329.09	34.27	150.91	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	8,423.93	840.08	1,896.07	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	552.97	56.17	137.03	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	178.16	1.83	38.16	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,241.23	124.14	287.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	31,319.98	3,247.10	15,000.02	0.00
302	ADVERTISING	900.00	150.00	0.00	0.00	750.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,826.12	228.93	150.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	265.00	164.65	0.00	3,220.35	0.00
355	TRAVEL	1,100.00	149.02	100.98	0.00	850.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,390.14	2,994.56	150.00	6,620.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,568.54	1,233.56	126.62	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,568.54	1,439.94	126.62	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	7,200.00	1,700.00	1,894.84	185.35	3,605.16	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,700.00	2,053.84	185.35	3,605.16	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	0.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	2,215.61	1,284.39	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	2,230.37	1,844.63	0.00	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	10,889.05	127,441.34	12,488.42	45,727.76	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	42,008.00	4,200.80	8,392.00	49,157.00
162	CLERICAL PERSONNEL	0.00	0.00	9.96	9.96	9.96-	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	57,912.82	5,746.58	19,576.18	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	99,930.78	9,957.34	27,958.22	60,077.00
201	SOCIAL SECURITY	7,930.00	0.00	5,913.33	588.82	2,016.67	3,573.96
204	RETIREMENT	13,122.00	0.00	8,631.69	1,021.65	4,490.31	5,576.46
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,079.87	1,116.51	7,892.13	8,427.20
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	427.91	44.97	220.09	201.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,668.35	1,071.53	1,715.65	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	700.62	71.64	127.38	334.72
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	234.83	0.47	66.83-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,382.93	137.71	472.07	840.59
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	39,039.53	4,053.30	16,867.47	24,535.72
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	0.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	172.21	27.79	27.79	300.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	379.87	172.59	0.00	659.54	114.52
355	TRAVEL	2,500.00	829.50	1,596.79	43.20	73.71	0.00
356	TUITION	2,000.00	413.00	1,140.00	0.00	1,067.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	35.82-	368.80	66.73	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	1,758.76	4,000.97	137.72	4,010.25	3,591.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	637.88	3,146.42	242.31	215.70	1,188.21
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,025.00	22.99	788.44	0.00	213.57	245.20
446	SMALL TOOLS	275.00	0.00	0.00	0.00	275.00	0.00
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	306.97	36.99	468.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,575.00	660.87	4,715.01	279.30	2,199.12	1,433.41
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,850.93	11.00	99.07	5,082.01
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,042.93	11.00	99.07	5,187.01
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	325.00
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	325.00
CC TOT	CODES COMPLIANCE	203,386.00	2,419.63	149,729.22	14,438.66	52,182.13	95,149.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,621.00	0.00	50,216.95	6,101.29	10,404.05	46,683.40
162	CLERICAL PERSONNEL	27,057.00	0.00	20,537.80	2,053.78	6,519.20	19,481.76
166	CUSTODIAL PERSONNEL	191,248.00	0.00	145,959.34	15,056.68	45,288.66	134,555.20
167	MAINTENANCE PERSONNEL	117,071.00	0.00	95,055.80	9,505.58	22,015.20	90,529.21
169	PART-TIME PERSONNEL	12,397.00	0.00	8,055.00	1,308.75	4,342.00	14,823.58
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	333,774.89	34,026.08	102,619.11	320,023.15
201	SOCIAL SECURITY	27,057.00	0.00	20,059.45	2,035.39	6,997.55	19,282.16
204	STATE RETIREMENT	43,502.00	0.00	32,726.48	3,356.81	10,775.52	30,829.71
205	EMPLOYEE INSURANCE	44,268.00	0.00	26,307.05	2,635.00	17,960.95	30,184.63
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,389.17	150.82	710.83	1,155.96
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	47,075.86	4,816.00	14,844.14	48,653.65
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	3,093.57	322.00	1,046.43	2,959.25
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	845.59	121.99	50.41	840.20
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	4,691.70	476.06	1,636.30	4,509.33
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	136,188.87	13,914.07	54,022.13	138,414.89
320	DUES & MEMBERSHIPS	324.00	128.00	138.00	138.00	284.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	8,931.29	28,420.05	2,262.54	3,691.64	35,832.24
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	7,630.81	20,189.27	487.01	3,827.83	24,715.57
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,821.38	23,299.14	1,881.97	3,503.63	30,681.36
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	0.00	106.25	1,299.86
338	MAINT & REPAIR SERV-VEHICLE	939.00	100.78	1,206.61	0.00	0.59	1,007.90
347	PEST CONTROL	6,393.00	901.00	2,900.00	290.00	4,073.00	2,900.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
361	PERMITS	2,500.00	400.00	1,450.00	0.00	2,500.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,976.13	932.39	8.39	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	111,984.00	27,889.39	82,096.21	8,067.91	19,022.94	98,311.92
410	CUSTODIAL SUPPLIES	41,795.00	4,337.37	38,251.31	4,163.33	0.29	32,656.76
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	667.00
425	GASOLINE	4,146.00	1,608.08	2,499.89	190.08	38.03	3,085.93
434	NATURAL GAS	77,501.00	23,596.52	65,925.27	5,517.55	27,501.00	45,672.74
435	OFFICE SUPPLIES	585.00	427.47	156.63	0.00	0.90	608.28
437	PERIODICALS	180.00	119.03	108.97	0.00	90.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	1,089.40
451	UNIFORMS	3,101.00	1,069.02	2,980.45	1,830.78	858.21	740.62
452	UTILITIES	449,394.00	27,638.60	421,128.07	57,203.37	627.33	336,629.75
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	221.35
499	OTHER SUPPLIES & MATERIALS	7,818.00	2,777.87	8,411.35	1,108.58	0.29	8,513.73
OJ TOT	*****SUPPLIES & MATERIAL	585,946.00	61,573.96	539,499.38	70,013.69	30,542.05	429,994.53
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	655.00	0.00	0.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	655.00	0.00	0.00	626.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	1,134.00	104.99	688.50	688.50	340.51	10,322.00
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	104.99	688.50	688.50	340.51	10,322.00
CC TOT	COUNTY BUILDINGS	1,326,324.00	89,568.34	1,092,902.85	126,710.25	206,546.74	997,692.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	131,032.86	9,490.96	38,967.14	118,267.67
331	LEGAL SERVICES	80,000.00	0.00	54,357.32	12,297.62	25,642.68	15,318.50
332	LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	0.00	250,000.00	123,354.04
348	POSTAL CHARGES	133,000.00	56.85	152,884.24	17,588.52	19,941.09-	128,031.73
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	60,327.49	0.00	130,289.14	84,635.63
OJ TOT	*****CONTRACTED SERVICES	2,500,466.47	2,611.85	2,051,705.66	39,377.10	449,957.87	469,607.57
415	ELECTRICITY	2,500.00	0.00	2,717.94	221.04	217.94-	1,978.48
452	UTILITIES	6,000.00	0.00	2,032.34	175.29	3,967.66	2,885.51
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,750.28	396.33	3,749.72	4,863.99
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	15,390.00	2,800.00	15,769.78	10,331.37	379.78-	21,336.45
OJ TOT	*****OTHER CHARGES***	91,579.00	2,800.00	91,958.78	10,331.37	379.78-	97,525.45
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	37,000.00
712	HEATING AND COOLING	0.00	0.00	5,358.00	0.00	5,358.00-	0.00
718	MOTOR VEHICLES	4,610.00	0.00	4,610.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,610.00	0.00	9,968.00	0.00	5,358.00-	37,000.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,605,155.47	5,411.85	2,158,382.72	50,104.80	447,969.81	608,997.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	108.00	0.00	0.00	112.78-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	108.00	0.00	0.00	112.78-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.00	108.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	52,301.71	5,374.70	12,194.29	51,187.61
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	52,301.71	5,374.70	12,194.29	51,187.61
201	SOCIAL SECURITY	3,999.00	0.00	3,179.20	322.94	819.80	3,070.81
204	RETIREMENT	6,618.00	0.00	4,173.84	551.44	2,444.16	5,226.20
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,425.50	527.00	2,898.50	5,267.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	240.02	26.88	95.98	195.20
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,535.75	688.00	1,720.25	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	430.76	46.00	121.24	418.40
210	UNEMPLOYMENT	112.00	0.00	173.55	7.76	61.55-	112.03
212	MEDICARE	936.00	0.00	743.48	75.52	192.52	718.20
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	18,902.10	2,245.54	8,230.90	21,886.84
307	COMMUNICATIONS	2,820.00	300.00	1,214.70	120.59	1,605.30	1,052.30
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	0.00	25.00	190.00
330	LEASE PAYMENTS	800.00	444.80	532.80	118.40	89.60	532.80
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	300.00	354.97	0.00	245.03	725.27
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,409.00	2,345.00	150.00	3,143.00	4,412.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,003.80	4,677.47	388.99	5,967.93	6,947.87
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	92.70
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	529.36	32.33	2,470.64	504.07
452	UTILITIES	5,400.00	0.00	4,500.00	3,000.00	1,500.00	3,000.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,326.53	1,159.72	0.00	6,949.76	5,868.02
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,326.53	6,262.26	3,032.33	12,713.22	9,464.79
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	10,330.33	82,240.54	11,041.56	39,106.34	89,579.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	132,498.20	13,249.82	31,018.80	126,976.31
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	132,498.20	13,249.82	31,018.80	126,976.31
201	SOCIAL SECURITY	10,138.00	0.00	7,910.73	792.34	2,227.27	7,540.56
204	STATE RETIREMENT	16,777.00	0.00	13,707.17	1,370.85	3,069.83	12,003.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,538.20	1,054.00	2,109.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	561.70	59.26	266.30	474.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	903.36	92.00	75.36	836.80
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	0.00	56.01	230.31
212	FICA-MEDICARE	2,371.00	0.00	1,850.08	185.32	520.92	1,763.61
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	46,014.78	4,585.77	10,239.22	43,702.01
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	268.00
330	LEASE PAYMENTS	1,857.00	4.17	1,966.26	0.00	0.00	2,695.12
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	3,175.91
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	10,527.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	263.00
355	TRAVEL	5,000.00	1,833.05	3,216.49	18.36	4,885.17	4,034.83
356	TUITION	3,000.00	1,455.00	3,310.00	0.00	2,660.00	2,547.00
399	OTHER CONTRACTED SERVICES	6,525.00	28.22	571.78	0.00	6,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	76,784.00	3,880.80	18,714.54	18.36	65,130.01	52,325.86
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	1,312.32
425	GASOLINE	7,500.00	5,406.28	2,275.59	130.66	4,328.46	2,113.90
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	68.49	1,293.85	305.57	0.00	1,821.34
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	258.11	0.00	280.59	984.14
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	9,474.30	4,265.01	436.23	5,530.03	6,245.11
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	799.00	2,041.98	721.60	0.00	515.15	5,352.37
OJ TOT	*****OTHER CHARGES***	1,045.00	2,041.98	967.60	0.00	515.15	5,586.37
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	0.00	0.00	4,874.64
711	FURNITURE & FIXTURES	4,210.00	206.49	3,542.18	0.00	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	913.21	7,029.12	0.00	461.33	5,112.01
CC TOT	RISK MANAGEMENT	315,286.00	16,310.29	209,489.25	18,290.18	112,894.54	239,947.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	59,417.69	7,263.16	14,526.31	56,587.00
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	355,002.77	24,800.38	71,126.23	333,295.98
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	414,420.46	32,063.54	85,652.54	389,882.98
	201 SOCIAL SECURITY	31,005.00	0.00	25,381.14	1,909.78	5,623.86	22,616.92
	204 STATE RETIREMENT	51,308.00	0.00	41,554.44	3,291.67	9,753.56	38,648.16
	205 EMPLOYEE INSURANCE	31,620.00	0.00	18,395.11	784.69	13,224.89	21,004.22
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,553.24	151.56	966.76	1,309.99
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	37,120.10	3,092.17	8,287.90	37,785.42
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,436.26	206.74	599.74	2,298.24
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	759.35	29.24	87.35-	667.98
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,935.95	446.65	1,315.05	5,539.62
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	133,135.59	9,912.50	39,684.41	129,870.55
	320 DUES & MEMBERSHIPS	1,738.75	165.00	1,585.00	0.00	11.25-	2,572.19
	330 LEASE PAYMENTS	6,469.00	1,551.92	4,382.73	590.00	707.00	1,188.35
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,095.41	245.91	5,144.59	1,894.61
	355 TRAVEL	3,200.00	201.94-	2,179.37	30.70	1,251.63	4,266.60
	356 TUITION	3,000.00	690.00	2,622.50	562.50	187.50	4,112.59
OJ TOT	*****CONTRACTED SERVICES	20,797.75	4,303.94	11,865.01	1,429.11	8,029.47	14,034.34
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	471.00
	414 DUPLICATING SUPPLIES	500.00	0.00	366.51	0.00	133.49	375.00-
	435 OFFICE SUPPLIES	1,000.00	0.98	414.41	25.09	692.85	599.01
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	780.92	25.09	1,326.34	695.01
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
	599 OTHER CHARGES	1,865.25	97.97	370.91	205.00	1,442.67	578.35
OJ TOT	*****OTHER CHARGES***	2,616.25	97.97	1,121.91	205.00	1,442.67	1,293.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	4,402.89	561,323.89	43,635.24	136,135.43	535,776.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	49,956.40	4,995.64	9,991.60	47,577.60
	122 PERSONNEL	167,094.00	0.00	133,306.66	13,375.72	33,787.34	127,387.61
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	183,263.06	18,371.36	43,778.94	174,965.21
	201 SOCIAL SECURITY	14,077.00	0.00	10,618.03	1,061.08	3,458.97	10,138.60
	204 STATE RETIREMENT	23,295.00	0.00	18,802.78	1,884.90	4,492.22	17,863.63
	205 EMPLOYEE INSURANCE	31,620.00	0.00	26,345.50	2,635.00	5,274.50	26,335.00
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	787.90	83.62	316.10	647.36
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	20,639.10	2,064.00	4,128.90	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,355.04	138.00	300.96	1,255.20
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	336.03	17.87	0.03-	333.77
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,483.15	248.14	809.85	2,371.42
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	81,367.53	8,132.61	18,781.47	79,581.98
	320 DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
	330 LEASE PAYMENTS	1,932.00	322.00	1,610.00	161.00	0.00	1,604.80
	332 LEGAL NOTICES	3,000.00	902.29	2,416.82	219.33	2.00	2,121.00
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	0.00	2.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,394.84	0.00	227.60	1,746.40
	355 TRAVEL	1,390.00	175.87	663.27	90.72	640.10	953.07
	356 TUITION	1,000.00	205.00	510.00	25.00	975.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	1,610.32	7,375.93	496.05	1,863.70	7,901.27
	411 DATA PROCESSING SUPPLIES	200.00	0.00	173.57	0.00	161.11	65.32
	414 DUPLICATING SUPPLIES	200.00	0.00	156.14	0.00	55.05	178.50
	435 OFFICE SUPPLIES	600.00	0.00	482.19	10.36	381.15	322.92
	499 OTHER SUPPLIES & MATERIALS	200.00	13.98	280.61	0.00	0.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	13.98	1,092.51	10.36	597.55	1,224.48
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	324.00
CC TOT	PURCHASING	338,454.00	1,624.30	273,440.03	27,010.38	65,021.66	263,996.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,686.60
103	ASSISTANTS	292,483.00	0.00	220,951.50	26,389.92	71,531.50	220,423.15
162	CLERICAL PERSONNEL	180,600.00	0.00	149,077.82	15,049.96	31,522.18	142,657.15
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	8,925.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	431,649.32	47,601.88	115,377.68	430,691.90
201	SOCIAL SECURITY	33,916.00	0.00	25,820.79	2,842.90	8,095.21	25,907.11
204	STATE RETIREMENT	56,126.00	0.00	43,723.03	4,601.82	12,402.97	42,795.28
205	EMPLOYEE INSURANCE	44,268.00	0.00	35,829.70	3,689.00	8,438.30	31,602.00
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	1,828.80	217.64	811.20	1,538.24
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	38,870.35	4,472.00	10,665.65	40,930.05
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	2,779.08	322.00	808.92	2,698.68
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	715.99	36.18	43.99	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,038.82	664.88	1,893.18	6,058.95
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	155,606.56	16,846.42	43,071.44	152,202.28
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	247.00
317	DATA PROCESSING SERVICES	32,000.00	23,182.79	32,000.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,947.00	0.00	53.00	2,240.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	0.00	0.00	3,624.42
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	844.59	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	542.00	0.00	1,708.00	2,211.00
355	TRAVEL	10,000.00	1,919.40	6,156.68	791.52	7,722.96	11,415.65
356	TUITION	2,000.00	90.00	620.00	0.00	1,305.00	265.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	5,534.24	0.00	9,465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	33,726.14	52,695.74	791.52	59,627.20	25,177.60
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	200.32
425	GASOLINE	2,500.00	2,513.09	1,576.82	153.21	170.09	1,935.78
435	OFFICE SUPPLIES	2,500.00	0.00	2,477.75	56.59	439.63	433.57
499	OTHER SUPPLIES & MATERIALS	1,000.00	631.00	1,273.27	59.40	135.93	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,144.09	6,700.14	269.20	1,373.35	4,986.26
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	766.00
599	OTHER CHARGES	95,225.00	23,323.69	81,983.21	2,100.77	88,333.10	65,125.66
OJ TOT	*****OTHER CHARGES***	96,321.00	23,323.69	83,070.21	2,100.77	88,342.10	65,891.66
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	60,193.92	780,508.59	67,609.79	310,691.77	678,949.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	135,901.15	15,260.62	53,329.85	103,112.86
162	CLERICAL PERSONNEL	62,843.00	0.00	51,475.40	5,147.54	11,367.60	43,386.61
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,175.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	187,376.55	20,408.16	64,697.45	151,674.47
201	SOCIAL SECURITY	15,629.00	0.00	11,252.18	1,228.46	4,376.82	9,040.61
204	STATE RETIREMENT	25,863.00	0.00	17,089.26	1,845.92	8,773.74	12,920.72
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,076.40	2,108.00	16,867.60	21,858.05
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	879.78	103.32	404.22	527.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	22,359.10	2,408.00	6,536.90	17,541.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,470.04	161.00	461.96	1,066.92
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	450.55	17.34	58.55-	365.94
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,631.53	287.30	1,024.47	2,114.40
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	77,208.84	8,159.34	38,387.16	65,435.77
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	678.16	123.78	0.00	2,500.00	1,335.14
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,865.05	298.78	0.00	25,475.00	5,741.57
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	407.97
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	984.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	15.25
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	1,407.98
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,865.05	265,562.93	28,567.50	131,059.61	224,558.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	237,406.00	3,901.57	196,671.93	20,066.14	38,921.74	173,249.32
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	0.00	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	3,901.57	264,764.02	26,228.14	52,178.65	246,335.50
201	SOCIAL SECURITY	19,762.00	0.00	14,725.59	1,436.16	5,036.41	14,288.37
204	STATE RETIREMENT	29,482.00	0.00	24,568.40	2,456.84	4,913.60	22,670.60
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,807.30	1,581.00	3,164.70	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	949.56	100.04	439.44	787.20
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	20,639.10	2,064.00	6,192.90	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,355.04	138.00	438.96	1,255.20
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	0.00	88.25	465.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,469.82	335.88	1,152.18	3,341.44
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	81,902.56	8,111.92	21,426.44	79,246.30
320	DUES & MEMBERSHIPS	1,215.00	83.00	1,070.00	0.00	62.00	1,036.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	999.50	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	162.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	74.00	0.00	36.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,389.41	0.00	10.59	1,387.18
355	TRAVEL	1,070.00	190.00	362.83	0.00	517.17	380.84
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	230.00
399	OTHER CONTRACTED SERVICES	760.00	48.60	627.35	19.80	84.05	306.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,915.60	8,428.39	1,166.30	918.01	8,184.42
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	521.70
435	OFFICE SUPPLIES	1,700.00	0.00	1,769.04	0.00	76.33	1,614.79
499	OTHER SUPPLIES & MATERIALS	451.00	253.82	70.00	0.00	127.18	184.51
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	253.82	2,253.04	0.00	203.51	2,321.00
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	6,070.99	358,725.01	35,506.36	74,726.61	336,509.22

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	664,074.00	0.00	545,812.80	54,615.58	118,261.20	521,747.54
169	PART TIME PERSONNEL	22,265.00	0.00	11,368.90	1,059.27	10,896.10	12,240.12
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	618,801.70	61,836.85	141,481.30	592,672.66
201	SOCIAL SECURITY	47,138.00	0.00	36,420.43	3,634.36	10,717.57	35,003.60
204	STATE RETIREMENT	75,721.00	0.00	62,137.12	6,235.80	13,583.88	58,380.79
205	EMPLOYEE INSURANCE	69,564.00	0.00	60,068.10	6,324.00	9,495.90	53,723.40
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,624.90	280.22	975.10	2,094.40
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	79,116.55	7,912.00	15,827.45	77,732.70
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	5,194.32	529.00	1,153.68	4,727.92
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,320.05	96.75	79.95	1,301.65
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,517.58	849.98	2,507.42	8,186.29
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	255,399.05	25,862.11	54,340.95	241,150.75
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	902.00	0.00	902.00	0.00	0.00	863.00
330	LEASE PAYMENTS	5,200.00	1,207.68	4,025.60	402.56	4,059.28	4,025.60
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	13,900.70	0.00	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	9,396.52	927.00	3,745.85	10,440.61
355	TRAVEL	1,998.00	356.60	0.00	0.00	1,786.00	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	219.20	561.20	72.60	570.00	426.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	15,684.18	14,885.32	1,402.16	11,182.43	16,561.91
411	DATA PROCESSING SUP	1,600.00	0.00	1,203.67	0.00	396.33	1,040.64
414	DUPLICATING SUPPLIES	5,992.00	0.00	3,909.16	0.00	2,082.84	2,260.80
425	GASOLINE	1,100.00	0.00	681.74	52.78	418.26	781.14
435	OFFICE SUPPLIES	4,400.00	263.15	4,185.03	69.08	802.32	7,898.18
437	PERIODICALS	250.00	0.00	63.33	0.00	186.67	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	100.00	831.85	0.00	668.15	441.42
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	363.15	10,874.78	121.86	4,554.57	12,494.71
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	62.00	0.00	88.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,203.00	0.00	174.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	16,047.33	901,163.85	89,222.98	211,733.25	863,964.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	68,300.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	278,681.00	27,801.76	66,331.00	257,737.99
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	350,396.00	34,973.26	80,674.00	326,038.00
201	SOCIAL SECURITY	26,727.00	0.00	21,366.54	2,127.92	5,360.46	19,880.25
204	STATE RETIREMENT	44,228.00	0.00	35,950.84	3,588.28	8,277.16	33,288.64
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,646.20	1,581.00	6,325.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,373.10	144.18	798.90	1,176.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,958.65	3,096.00	6,193.35	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,032.56	207.00	291.44	1,882.80
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	0.00	0.06-	504.01
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,997.23	497.69	1,253.77	4,649.30
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	109,829.18	11,242.07	28,500.82	102,871.46
317	DATA PROCESSING SERVICES	4,104.00	3,364.09	2,119.70	211.97	104.00	2,651.39
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	11,259.50	0.00	8,415.01	19,493.21
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	17,997.00	2,406.46	12,121.80	49.00	10,464.88	9,336.07
355	TRAVEL	2,017.00	737.57	585.82	43.85	693.61	431.09
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,670.80	2,139.45	24.90	1,629.55	2,033.78
OJ TOT	*****CONTRACTED SERVICES	57,608.00	11,109.77	29,305.42	329.72	36,747.05	33,945.54
411	DATA PROCESSING SUP	12,150.00	0.00	1,267.47	0.00	11,204.78	759.50
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	2,105.15	5,166.49	65.25	2,633.66	7,274.53
435	OFFICE SUPPLIES	684.00	122.70	647.39	107.01	534.61	617.90
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,227.85	7,081.35	172.26	14,823.05	8,651.93
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	616.00
709	DATA PROCESSING EQUIPMENT	3,050.00	21.30	9,045.42	0.00	36.37	4,258.53
OJ TOT	*****CAPITAL OUTLAY**	3,050.00	21.30	9,045.42	0.00	36.37	4,258.53
CC TOT	DATA PROCESSING	652,989.00	13,358.92	506,304.37	46,717.31	160,781.29	476,381.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	130.00	0.00	130.00-	0.00
	199 OTHER PER DIEM & FEES	0.00	0.00	100.00	0.00	100.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	230.00	0.00	230.00-	0.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
	349 PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	955.00
	399 OTHER CONTRACTED SERVICES	0.00	84.00	1,560.20	0.00	0.00	741.30
OJ TOT	*****CONTRACTED SERVICES	0.00	84.00	1,560.20	0.00	0.00	2,005.06
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,715.87
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,951.99
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,993.59
	719 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	38,423.59
CC TOT	CIRCUIT COURT	0.00	84.00	1,790.20	0.00	230.00-	43,380.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	13,263.20	940.00	49,312.80	17,030.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	900.00	200.00	4,945.00	1,100.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	14,163.20	1,140.00	54,257.80	18,130.00
	201 SOCIAL SECURITY	0.00	0.00	36.90	12.30	36.90-	0.00
	204 STATE RETIREMENT	0.00	0.00	61.56	20.52	61.56-	0.00
	210 UNEMPLOYMENT	0.00	0.00	1.94	0.00	1.94-	0.00
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	8.64	2.88	8.64-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	109.04	35.70	109.04-	0.00
	330 LEASE PAYMENTS	2,912.00	2,000.96	1,328.04	139.00	0.00	1,571.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	4,000.00	3,585.00	0.00	0.00	415.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	7,527.00	2,064.08	6,326.92	901.00	1,875.00	102.27
	355 TRAVEL	1,000.00	263.93	231.03	0.00	505.04	0.00
	399 OTHER CONTRACTED SERVICES	11,072.52	847.41	2,324.49	86.44	8,250.62	1,468.51
OJ TOT	*****CONTRACTED SERVICES	27,011.52	10,261.38	10,210.48	1,126.44	11,545.66	3,142.14
	414 DUPLICATING SUPPLIES	500.00	399.46	163.98	0.00	250.00	100.00
	435 OFFICE SUPPLIES	600.00	245.15	219.34	0.00	400.00	289.30
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	4,120.00	3,462.04	3,067.97	334.32	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,720.00	4,106.65	3,451.29	334.32	3,150.40	389.30
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
	711 FURNITURE & FIXTURES	700.00	700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,842.48	900.00	6,822.88	0.00	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	15,268.03	34,756.89	2,636.46	68,964.42	21,661.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	979,053.78	97,922.85	228,433.22	901,712.56
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,929.20	338.29	1,834.80	9,411.78
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	1,046,602.98	104,423.14	242,592.02	969,809.34
201	SOCIAL SECURITY	79,931.00	0.00	62,479.09	6,210.35	17,451.91	58,291.00
204	STATE RETIREMENT	127,523.00	0.00	96,901.96	10,141.36	30,621.04	91,347.54
205	EMPLOYEE INSURANCE	101,184.00	0.00	83,262.89	9,434.19	17,921.11	79,606.53
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	4,509.42	482.20	1,604.58	3,420.48
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	135,186.25	13,416.00	34,061.75	132,076.80
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	8,880.92	897.00	2,435.08	8,033.28
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,680.87	212.69	58.13	2,458.92
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	14,749.33	1,464.69	3,945.67	13,657.65
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	408,650.73	42,258.48	108,099.27	388,892.20
306	BANK CHARGES	200.00	36.52	190.77	32.00	167.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	562.00	1,162.00	667.00	276.00	940.00
330	LEASE PAYMENTS	3,250.00	1,789.59	3,380.41	608.41	0.00	2,490.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	14,335.34	8,938.34	6,636.00	0.00	978.00	9,115.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	4,791.71	22,062.03	4,045.17	6,978.28	13,782.86
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	2,499.81	4,877.47	517.41	979.25	6,714.36
356	TUITION	9,000.00	5,174.81	2,012.00	180.00	7,317.00	2,263.00
399	OTHER CONTRACTED SERVICES	9,109.00	6,902.13	1,978.79	475.50	7,543.21	1,098.67
OJ TOT	*****CONTRACTED SERVICES	73,144.34	31,659.21	43,643.32	6,525.49	25,859.45	37,233.83
411	DATA PROCESSING SUPPLIES	6,000.00	1,368.60	5,296.50	291.24	2,000.00	3,095.75
414	DUPLICATING SERVICES	5,250.00	2,550.04	3,406.84	0.00	2,039.30	2,527.46
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,757.30	4,431.63	243.23	1,240.99	3,986.73
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,895.53	14,754.37	586.33	2,877.46	4,682.98
OJ TOT	*****SUPPLIES & MATERIAL	25,925.00	13,512.87	27,947.94	1,120.80	8,157.75	14,292.92
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	3,424.66	9,608.05	5,021.60	1,473.78	3,083.76	14,184.31
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,516.31
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	15,000.00
790	OTHER EQUIPMENT	22,901.00	0.00	22,901.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,625.66	9,970.87	35,016.63	1,473.78	3,183.76	30,700.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	1,933,575.00	55,142.95	1,563,796.60	155,801.69	387,892.25	1,442,729.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
	337 MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,278.29
	432 LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
	435 OFFICE SUPPLIES	0.00	0.00	4.80	0.00	4.80-	500.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	438.20
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	560.70	0.00	4.80-	1,819.75
CC TOT	GENERAL SESSIONS COURT	0.00	245.00	560.70	0.00	4.80-	4,098.04

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	465,042.90	46,882.96	97,553.10	458,760.00
161	SECRETARIES	112,292.00	0.00	89,395.71	8,867.74	22,896.29	89,126.20
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,950.00
189	OTHER SALARIES & WAGES	9,600.00	0.00	7,500.00	0.00	2,100.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,227.58	274.40	679.42	4,186.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	564,166.19	56,025.10	123,228.81	554,022.55
201	SOCIAL SECURITY	31,918.00	0.00	27,059.70	3,354.00	4,858.30	24,673.12
204	STATE RETIREMENT	70,527.00	0.00	56,905.50	5,719.98	13,621.50	55,862.92
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,280.60	1,581.00	3,691.40	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	1,032.28	108.52	551.72	1,078.40
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,391.05	2,408.00	5,504.95	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,534.88	161.00	397.12	1,485.32
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	0.00	1.59-	183.63
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	7,987.61	784.42	170.39	7,847.46
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	133,361.21	14,116.92	28,793.79	131,352.30
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	0.00	1,485.00	825.00	330.00	1,040.00
330	LEASE PAYMENTS	2,000.00	460.14	2,782.08	105.59	1,448.00	4,143.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	30.00	806.66	420.00	998.09	254.25
349	PRINTING, STATIONERY & FORMS	5,000.00	25.00	1,289.01	0.00	3,885.99	0.00
355	TRAVEL	5,500.00	0.00	5,001.57	0.00	498.43	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	515.14	12,059.32	1,350.59	19,085.51	9,116.83
432	LIBRARY BOOKS	3,600.00	0.00	1,558.25	0.00	2,244.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	194.58	571.25	62.75	1,746.68	719.96
499	OTHER SUPPLIES & MATERIALS	5,900.00	938.71	3,763.41	14.28	2,040.14	2,348.75
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,133.29	5,892.91	77.03	6,031.64	4,552.94
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	1,032.00	0.00	0.00	990.00
599	OTHER CHARGES	600.00	18.66	73.84	0.00	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	0.00	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	1,667.09	726,004.97	71,569.64	178,187.95	700,074.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	278,808.00	0.00	223,348.93	22,650.82	55,459.07	214,112.60
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	284,968.93	28,812.82	67,783.07	272,797.60
201	SOCIAL SECURITY	21,871.00	0.00	17,204.77	1,737.23	4,666.23	16,416.41
204	STATE RETIREMENT	36,194.00	0.00	29,237.84	2,956.20	6,956.16	26,461.46
205	EMPLOYEE INSURANCE	17,391.00	0.00	13,172.90	1,581.00	4,218.10	14,747.60
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,143.34	124.18	524.66	944.32
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,270.65	3,096.00	6,881.35	30,611.55
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,986.56	207.00	497.44	1,861.88
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	589.81	12.60	29.81-	603.85
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,024.12	406.34	1,090.88	3,839.21
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	97,629.99	10,120.55	24,805.01	95,486.28
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	820.50
330	LEASE PAYMENTS	5,100.00	2,019.62	3,840.43	263.68	220.00	3,935.53
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	283.50	283.50	1,140.50	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	200.00
349	PRINTING, STATIONERY & FORMS	8,357.00	1,222.55	6,409.78	0.00	1,881.20	6,235.87
355	TRAVEL	350.00	0.00	204.46	22.04	145.54	159.68
OJ TOT	*****CONTRACTED SERVICES	16,874.00	3,342.17	10,950.17	569.22	4,868.24	11,516.78
414	DUPLICATING SUPPLIES	1,299.00	0.00	1,104.50	89.85	194.50	683.49
435	OFFICE SUPPLIES	4,361.00	569.51	1,954.94	319.87	2,385.87	2,685.85
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	589.91	3,473.84	409.72	2,952.57	3,369.34
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	12.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	530.00	0.00	383.00	519.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	3,932.08	397,552.93	39,912.31	103,191.89	383,689.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	156,866.75	15,662.52	35,161.25	136,711.14
161	SECRETARY	28,550.00	0.00	20,863.80	2,086.38	7,686.20	20,061.40
189	PROBATION OFFICERS	63,206.00	0.00	55,296.80	5,529.68	7,909.20	52,663.60
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	233,027.35	23,278.58	50,756.65	209,436.14
201	SOCIAL SECURITY	17,595.00	0.00	14,252.27	1,418.00	3,342.73	12,849.65
204	STATE RETIREMENT	29,117.00	0.00	23,908.38	2,388.36	5,208.62	19,958.73
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	1,054.00	2,898.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	951.80	100.04	416.20	747.52
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,078.95	2,408.00	4,817.05	20,980.95
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,580.88	161.00	351.12	1,317.96
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	403.88	6.28	11.88	400.76
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,333.34	331.64	781.66	3,005.18
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	71,935.00	7,867.32	17,804.00	59,260.75
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	335.00
322	DRUG TESTING	2,000.00	2,067.50	770.00	57.50	2,000.00	712.50
330	LEASE PAYMENTS	5,750.00	2,200.45	4,916.08	505.00	0.00	3,730.11
340	MEDICAL & DENTAL	5,150.00	1,678.43	2,719.05	0.00	5,150.00	2,039.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,613.00	4,803.40	230.00	1,130.00	6,372.55
355	TRAVEL	6,500.00	1,749.24	4,008.30	355.00	2,951.90	3,070.64
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	60.00
399	OTHER CONTRACTED SERVICES	4,761.00	765.04	1,909.21	267.44	3,006.75	1,295.43
OJ TOT	*****CONTRACTED SERVICES	34,521.00	11,073.66	20,476.04	1,414.94	16,448.65	17,615.28
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	455.49	874.16	271.48	300.35	451.52
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,397.10	1,919.40	141.40	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,947.04	3,199.11	412.88	633.85	451.52
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	5,400.00	3,508.76	1,964.59	821.86	4,650.00	2,150.50
OJ TOT	*****OTHER CHARGES***	5,826.00	3,508.76	2,390.59	821.86	4,650.00	2,555.50
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	8,050.00	0.00	9,976.00	0.00	139.00	3,774.09
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,150.00	0.00	11,811.12	0.00	403.88	3,774.09
CC TOT	JUVENILE COURT	425,870.00	17,529.46	342,839.21	33,795.58	90,697.03	293,093.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
201	SOCIAL SECURITY	2,158.00	0.00	1,798.00	179.80	360.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	94.40	21.60	17.60	94.40
212	FICA-MEDICARE	505.00	0.00	420.60	42.06	84.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,313.00	243.46	462.00	2,313.00
307	COMMUNICATION	1,400.00	0.00	426.89	0.00	1,864.72	366.02
330	LEASE PAYMENTS	15,600.00	3,880.00	13,000.00	0.00	0.00	11,900.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,020.00	4,105.00	26,358.11	0.00	4,728.50	24,386.02
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,500.00	0.00	2,417.00	0.00	83.00	1,740.90
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	2,417.00	0.00	83.00	1,740.90
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,105.00	60,141.11	3,143.46	11,073.50	57,526.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	47,551.20	4,755.12	9,510.80	45,286.80
110	LIEUTENANTS	46,939.00	0.00	39,109.20	3,910.92	7,829.80	31,664.88
164	ATTENDANTS	217,533.00	0.00	161,279.82	18,130.32	56,253.18	145,547.91
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	253,842.97	26,796.36	73,594.03	228,402.34
201	SOCIAL SECURITY	20,301.00	0.00	15,528.78	1,625.93	4,772.22	13,882.59
204	STATE RETIREMENT	33,595.00	0.00	26,113.15	2,749.33	7,481.85	23,319.71
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	12,017.76	1,552.52	19,602.24	14,370.20
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,084.16	119.26	535.84	745.02
207	EMPLOYEE INS HEALTH	37,152.00	0.00	24,927.26	2,589.77	12,224.74	24,665.75
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	1,637.96	173.15	846.04	1,500.23
210	UNEMPLOYMENT	504.00	0.00	439.12	5.21	64.88	341.34
212	EMPLOYER MEDICARE	4,748.00	0.00	3,631.73	380.26	1,116.27	3,246.66
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	85,379.92	9,195.43	46,644.08	82,071.50
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	29,900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	29,900.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	0.00	377,277.89	35,991.79	121,238.11	318,251.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	45,937.40	4,593.74	9,187.60	43,749.80
111	PROBATION OFFICER	107,688.00	0.00	85,708.54	8,974.04	21,979.46	65,625.60
119	BOOKKEEPER	26,460.00	0.00	20,760.92	915.92	5,699.08	20,999.80
161	RECEPTIONIST	22,050.00	0.00	18,558.75	2,021.25	3,491.25	17,500.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	5,520.00	552.00	9,180.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	176,485.61	17,056.95	49,537.39	152,981.20
201	SOCIAL SECURITY	14,014.00	0.00	10,510.97	1,029.39	3,503.03	9,039.23
204	STATE RETIREMENT	23,190.00	0.00	15,519.13	1,442.28	7,670.87	15,619.02
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	18,166.37	1,096.22	13,453.63	21,370.66
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	783.64	74.23	338.36	486.06
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,747.53	2,119.11	5,148.47	21,215.54
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,447.15	118.69	484.85	1,290.39
210	UNEMPLOYMENT	392.00	0.00	425.35	14.00	33.35-	287.73
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,458.04	240.73	819.96	2,109.82
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	73,058.18	6,134.65	31,385.82	71,418.45
307	COMMUNICATIONS	1,500.00	0.00	200.88	0.00	1,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	0.00	1,234.00	55.00	2,581.00	1,075.00
355	TRAVEL	1,000.00	417.96	466.20	0.00	115.84	748.07
356	TUITION	500.00	0.00	400.00	0.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	8,414.04	15,585.96	1,910.00	0.00	13,425.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	8,832.00	17,887.04	1,965.00	4,095.96	35,092.07
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	0.00	499.76	142.68	0.24	148.00
435	OFFICE SUPPLIES	2,500.00	68.85	1,795.07	158.24	636.08	1,526.47
499	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	3,469.87	1,992.00	1,530.13	245.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	68.85	5,764.70	2,292.92	2,166.45	2,314.31
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	980.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	7,994.67
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	8,974.67
CC TOT	PROBATION SERVICES	407,557.00	8,900.85	275,003.13	27,449.52	123,718.02	271,080.70

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	65,196.80	6,519.68	16,299.20	64,717.49
103	ASSISTANT	109,425.00	0.00	91,238.00	9,123.80	18,187.00	86,729.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	274,646.40	27,464.64	54,316.60	261,189.20
106	DEPUTIES	3,401,453.00	0.00	2,727,260.54	274,815.49	674,192.46	2,468,981.11
107	DETECTIVES	333,694.00	0.00	251,701.62	25,779.88	81,992.38	246,839.19
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	16,679.52
109	CAPTAINS	161,182.00	0.00	138,824.60	13,432.46	22,357.40	132,422.40
110	LIEUTENANT	261,543.00	0.00	214,333.86	21,797.88	47,209.14	207,573.60
115	SERGEANTS	429,663.00	0.00	338,696.52	31,777.44	90,966.48	325,901.71
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00-
142	MECHANICS	36,777.00	0.00	30,654.00	3,065.40	6,123.00	29,187.60
162	CLERICAL PERSONNEL	189,175.00	0.00	159,728.24	16,948.96	29,446.76	150,972.88
164	ATTENDENTS	184,884.00	0.00	153,692.26	15,543.84	31,191.74	127,946.52
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	65,707.76	338.00	2,205.24	69,105.85
187	OVERTIME	405,460.00	0.00	334,075.73	50,710.95	71,384.27	312,187.30
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	10,347.80	1,034.78	6,767.20	9,852.00
196	IN-SERVICE TRAINING	0.00	0.00	88,400.00	0.00	88,400.00-	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	4,969,513.13	500,754.10	1,096,396.87	4,505,335.97
201	SOCIAL SECURITY	376,087.00	0.00	299,581.42	30,143.74	76,505.58	272,245.81
204	STATE RETIREMENT	621,262.00	0.00	482,985.65	49,958.20	138,276.35	446,331.25
205	EMPLOYEE INSURANCE	442,680.00	0.00	400,570.31	42,226.61	42,109.69	346,138.78
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	19,697.63	2,118.12	10,369.37	15,316.27
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	472,410.13	47,727.85	113,765.87	444,653.22
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	30,932.60	3,191.10	8,259.40	27,086.84
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	8,285.45	107.15	333.45-	7,684.57
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	70,071.72	7,049.70	17,884.28	63,668.41
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,784,534.91	182,522.47	406,837.09	1,623,125.15
307	COMMUNICATION	19,800.00	3,132.89	16,490.82	760.82	2,374.09	10,780.88
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.55
320	DUES & MEMBERSHIPS	4,600.00	725.00	4,165.00	2,000.00	20.00	3,065.00
322	EVALUATION & TESTING	13,000.00	4,152.00	7,920.50	187.00	1,210.50	14,547.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	0.00	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	359.25	618.75	0.00	8,633.00	790.32
333	LICENSES	7,390.00	590.00	7,135.00	4,489.53	15.00	6,630.00
334	MAINTENANCE AGREEMENTS	72,535.00	7,268.00	62,782.15	4,255.11	2,484.85	45,087.60
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	22,611.06	37,075.91	1,091.74	216.26	35,950.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,253.23	38,401.69	57.98	18,166.66	23,665.74
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	6,931.92	8,289.74	934.76	1,407.34	14,950.70
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	2,135.81
355	TRAVEL	61,089.00	15,345.24	39,995.11	1,701.46	16,347.00	36,312.44
356	TUITION	78,473.00	5,229.10	23,980.83	3,127.00	50,183.07	19,519.00

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	2,224.35	7,789.06	399.47	61.34	7,428.69
OJ TOT	*****CONTRACTED SERVICES	437,049.00	77,822.04	291,161.54	19,004.87	103,207.33	255,437.80
406	AMMUNITION	33,300.00	7,545.64	31,655.12	0.00	198.04	10,272.04
411	DATA PROCESSING SUP	17,250.00	4,613.34	16,358.36	280.63	134.23	12,903.88
414	DUPLICATING SUPPLIES	2,000.00	26.92	2,239.97	233.39	133.11	3,659.53
415	ELECTRICITY	5,676.00	0.00	3,658.25	317.58	2,017.75	2,741.39
418	EQUIPMENT & MACHINERY PARTS	3,800.00	375.48	865.82	0.00	2,600.00	2,217.86
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	384,700.00	51,889.97	333,544.36	27,031.29	183.41	365,395.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,357.41	17,225.17	214.36	698.64	15,842.89
433	LUBRICANTS	4,500.00	907.94	4,687.91	0.00	0.30	4,914.70
435	OFFICE SUPPLIES	11,400.00	1.28	11,371.66	189.49	27.06	19,484.82
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	6,000.00	17,030.53	3,602.58	13,339.96	18,449.20
451	UNIFORMS	104,250.00	35,154.83	79,791.91	6,089.56	21,678.32	60,489.51
453	VEHICLE PARTS	40,000.00	6,948.39	33,321.61	113.92	1,343.06	34,659.34
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	6,030.00	1,170.00	450.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,607.36	14,742.27	176.41	17,195.72	22,006.62
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	129,742.76	568,978.74	38,699.21	79,377.60	573,482.73
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	151,042.00	0.00	0.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,711.45	3,744.07	148.64	3,093.13	300.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,711.45	164,786.07	148.64	3,093.13	118,609.00
708	COMMUNICATION EQUIPMENT	109,260.00	2,897.10	13,694.39	0.00	99,118.61	215,051.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	2,704.75	19,949.35	2,394.00	494.90	5,051.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,601.85	33,643.74	2,394.00	99,613.51	382,976.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	215,878.10	7,812,618.13	743,523.29	1,788,525.53	7,458,967.63

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COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATIONS *IA*	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
	457 IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	2,180.19
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,541.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,721.42
	716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,409.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,409.90
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	7,531.32

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,493.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,493.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	980.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	0.00	0.00	0.00	4,473.00

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COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	22.32-
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	5.22
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17.10-
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	0.00	17.10-

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451 UNIFORMS		0.00	0.00	0.00	0.00	0.00	6,669.32
OJ TOT *****	SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,669.32
CC TOT SRO		0.00	0.00	0.00	0.00	0.00	6,669.32

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	36,918.85
105	SUPERVISOR	49,278.00	0.00	41,059.20	4,105.92	8,218.80	39,109.20
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	47,551.20
110	LIEUTENANTS	143,587.00	0.00	90,242.10	10,146.24	53,344.90	91,596.67
115	SERGEANTS	128,000.00	0.00	77,656.80	9,690.72	50,343.20	69,420.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	116,622.17	12,205.68	99,192.83	154,569.90
131	MEDICAL PERSONNEL	190,370.00	0.00	133,100.35	12,387.13	57,269.65	138,370.23
140	SALARY SUPPLEMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
160	GUARDS	134,938.00	0.00	109,475.43	11,018.28	25,462.57	85,310.16
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	139,453.62
164	ATTENDANTS	2,470,936.00	0.00	1,988,127.99	211,708.19	482,808.01	1,862,179.17
165	CAFETERIA PERSONNEL	75,891.00	0.00	61,729.20	6,172.92	14,161.80	55,673.27
169	PART-TIME PERSONNEL	170,019.00	0.00	131,122.99	16,061.37	38,896.01	136,505.00
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	85,367.64	14,753.34	68,985.36	71,237.09
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	0.00	6,518.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,136,527.34	332,124.39	957,597.66	2,962,789.51
201	SOCIAL SECURITY	253,836.00	0.00	190,202.75	20,019.82	63,633.25	179,183.38
204	STATE RETIREMENT	402,614.00	0.00	282,945.62	29,087.16	119,668.38	258,889.58
205	EMPLOYEE INSURANCE	252,960.00	0.00	240,232.79	27,194.50	12,727.21	213,819.36
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	12,657.41	1,474.88	7,130.59	10,024.38
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	349,383.76	38,710.95	112,952.24	338,510.40
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	22,976.35	2,588.24	7,935.65	20,589.17
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	7,463.44	384.70	351.44-	7,750.05
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	44,482.54	4,682.04	14,882.46	41,906.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	1,150,344.66	124,142.29	338,578.34	1,070,672.99
312	CONTRACTS W/PRIVATE AGCY	10,800.00	4,145.38	12,204.65	3,854.62	79.34	3,840.00
320	DUES & MEMBERSHIPS	1,000.00	360.00	990.00	185.00	90.00	360.00
322	EVALUATION & TESTING	3,000.00	1,688.00	5,588.50	195.00	802.50	5,026.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	438.30	1,304.12	0.00	257.58	1,646.29
340	MEDICAL & DENTAL SERVICES	500,000.00	17,363.54	242,657.42	47,717.25	244,142.30	453,265.11
349	PRINTING-STATIONERY & FORMS	5,000.00	2,197.50	4,605.50	0.00	1,080.00	3,300.00
355	TRAVEL	39,700.00	11,776.80	31,652.66	2,262.30	5,427.66	20,140.43
356	TUITION	15,400.00	1,800.00	1,680.00	180.00	11,920.00	1,685.00
399	OTHER CONTRACTED SERVICES	5,840.00	590.11	4,991.47	79.99	585.40	5,285.62
OJ TOT	*****CONTRACTED SERVICES	583,740.00	40,359.63	305,989.45	54,474.16	265,069.65	494,548.45
410	CUSTODIAL SUPPLIES	67,920.00	7,076.14	40,457.41	4,237.71	23,253.18	39,254.67
411	DATA PROCESSING SUPPLIES	11,200.00	5,018.30	4,167.15	1,030.28	3,400.00	11,570.69
421	FOOD PREPARATION SUPPLIES	28,806.00	3,808.19	17,041.26	1,649.18	8,089.02	9,122.30
422	FOOD SUPPLIES	319,265.00	35,853.05	340,371.34	35,353.23	30,547.28-	292,256.08
441	PRISONERS CLOTHING	9,800.00	2,413.00	5,806.16	87.00	5,020.60	10,917.82
451	UNIFORMS	26,500.00	4,921.43	16,118.21	828.20	12,752.55	11,569.70
499	OTHER SUPPLIES & MATERIALS	89,000.00	11,001.74	84,668.94	3,456.88	5,182.08	100,410.57

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	70,091.85	508,630.47	46,642.48	27,150.15	475,101.83
	513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
	599 OTHER CHARGES	359,910.00	525.00	298,567.09	26,248.56	61,222.91	331,839.76
OJ TOT	*****OTHER CHARGES***	461,856.00	525.00	400,513.09	26,248.56	61,222.91	409,589.76
CC TOT	JAIL	7,181,135.00	110,976.48	5,502,005.01	583,631.88	1,649,618.71	5,412,702.54

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,149.60	814.96	127.40	6,605.81
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,149.60	814.96	127.40	6,605.81
201	SOCIAL SECURITY	514.00	0.00	495.28	49.52	18.72	401.02
204	RETIREMENT	850.00	0.00	836.00	83.60	14.00	674.43
206		0.00	0.00	12.80	1.60	12.80-	13.60
207		350.00	0.00	309.58	34.40	40.42	292.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	18.40	2.30	18.40-	17.71
212	EMPLOYER MEDICARE	120.00	0.00	115.82	11.58	4.18	93.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,787.88	183.00	46.12	1,492.87
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	10,144.48	997.96	173.52	8,295.68

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	31,455.12	0.00	31,454.88	49,928.80
110	LIEUTENANT	57,062.00	0.00	47,551.20	4,755.12	9,510.80	45,286.80
115	SERGEANTS	100,384.00	0.00	83,662.80	8,366.28	16,721.20	79,669.20
131	MEDICAL PERSONNEL	23,057.00	0.00	18,861.55	2,231.28	4,195.45	17,983.08
160	TRANSPORT GUARDS	86,447.00	0.00	68,608.80	6,860.88	17,838.20	38,948.41
164	ATTENDANTS	527,075.00	0.00	425,856.56	43,634.38	101,218.44	415,751.07
169	PART TIME PERSONNEL	12,539.00	0.00	5,663.40	893.38	6,875.60	6,809.70
187	OVERTIME PAY	11,410.00	0.00	10,730.58	0.00	679.42	11,039.05
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,622.00	2,962.20	4,610.00	26,936.57
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	722,012.01	69,703.52	193,103.99	692,352.68
201	SOCIAL SECURITY	56,738.00	0.00	43,254.12	4,165.19	13,483.88	41,652.83
204	STATE RETIREMENT	92,605.00	0.00	70,181.39	6,628.96	22,423.61	62,987.86
205	EMPLOYEE INSURANCE	63,240.00	0.00	78,191.57	7,770.65	14,951.57	60,147.81
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,017.74	302.22	1,434.26	2,458.99
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	88,412.25	8,300.00	18,915.75	88,120.37
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	5,804.36	554.93	1,371.64	5,359.81
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,486.66	39.95	137.34	1,735.19
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	10,116.08	974.16	3,153.92	9,741.34
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	300,464.17	28,736.06	45,968.83	272,204.20
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	146.43	2,438.59	125.07	2,539.48	2,236.63
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	0.00	204.00	56.00	9,796.00	3,371.02
356	TUITION	5,000.00	2,055.00	2,345.00	0.00	600.00	1,220.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,623.00	3,480.00	2,110.38	20.00	1,827.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	3,824.43	8,467.59	2,291.45	19,955.48	9,500.17
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	28.34	813.45	813.45	3,000.00	908.26
435	OFFICE SUPPLIES	3,000.00	1,718.02	1,202.45	81.98	1,200.00	2,445.62
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	2,900.00	270.47	100.00	2,000.00	1,997.22
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,835.52	7,251.87	426.28	7,271.36	9,861.47
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	8,481.88	9,538.24	1,421.71	22,271.36	15,212.57
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	12,306.31	1,063,271.01	102,152.74	281,299.66	1,009,431.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,885.25	4,777.50	9,444.75	44,958.35
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	33,947.20
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	83,529.85	8,341.96	20,874.15	78,905.55
201	SOCIAL SECURITY	6,473.00	0.00	5,111.94	508.97	1,361.06	4,817.04
204	STATE RETIREMENT	10,712.00	0.00	8,628.40	862.35	2,083.60	8,061.50
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	297.94	34.06	194.06	291.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,195.47	119.03	318.53	1,126.46
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	27,890.24	2,785.41	6,544.76	26,916.60
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	220.00	1,100.00	110.00	900.00	970.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	66.07	0.00	915.96	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	308.50
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	420.43
356	TUITION	215.00	0.00	75.00	0.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	43,921.00	14,253.03	2,847.27	0.00	43,220.70	592.18
OJ TOT	*****CONTRACTED SERVICES	47,618.03	14,716.74	4,872.34	110.00	45,884.16	2,361.37
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	370.82	1,062.19	63.11	284.96	1,213.34
435	OFFICE SUPPLIES	500.00	233.93	81.88	13.40	418.12	104.09
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	6.47	0.00	63.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	796.73	1,170.54	76.51	1,906.63	1,485.43
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	150.00
599	OTHER CHARGES	0.00	0.00	57.78	0.00	0.00	516.53
OJ TOT	*****OTHER CHARGES***	157.00	0.00	214.78	0.00	0.00	666.53
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	19,107.31	19,000.84	10,253.02-	55,548.06	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	19,107.31	19,000.84	10,253.02-	55,683.06	0.00
CC TOT	CIVIL DEFENSE	283,913.21	34,620.78	136,678.59	1,060.86	130,892.76	110,335.48

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00

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COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	283,529.95
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	283,529.95
CC TOT	ORANGE ALERT GRANT	0.00	0.00	0.00	0.00	0.00	283,529.95

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COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,520.57
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57

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COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,393.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,393.00
CC TOT	COURTHOUSE SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	6,393.00

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	529.09	1,154.12	0.00	947.45	68,620.27
OJ TOT	*****CAPITAL OUTLAY**	0.00	529.09	1,154.12	0.00	947.45	68,620.27
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	529.09	1,154.12	0.00	947.45	68,620.27

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COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,963.91
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	0.00	0.00	0.00	0.00	0.00	5,963.91

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COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	0.00

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	18,586.83	1,858.68	3,165.17	17,701.60
131	MEDICAL PERSONNEL	597,887.00	0.00	401,898.88	35,413.67	195,988.12	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	73,416.43	7,329.36	24,592.57	64,092.63
166	CUSTODIAN	44,320.00	0.00	26,141.85	2,762.55	18,178.15	26,911.54
169	PART TIME PERSONNEL	31,500.00	0.00	33,850.26	3,630.02	2,350.26	15,459.24
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	553,894.25	50,994.28	242,216.75	124,165.01
201	SOCIAL SECURITY	49,395.00	0.00	32,802.67	2,982.38	16,592.33	7,312.19
204	STATE RETIREMENT	78,508.00	0.00	47,181.82	4,550.30	31,326.18	9,260.66
205	EMPLOYEE INSURANCE	61,472.00	0.00	47,159.15	5,797.00	14,312.85	11,808.00
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	2,168.38	231.46	1,907.62	383.36
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	72,580.80	7,224.00	47,131.20	18,917.25
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	4,765.64	483.00	3,238.36	1,150.60
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,627.17	204.49	307.83	489.18
212	FICA-MEDICARE	11,553.00	0.00	7,797.12	710.71	3,755.88	1,743.41
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	216,082.75	22,183.34	118,572.25	51,064.65
307	COMMUNICATION	20,762.00	0.00	20,721.73	2,190.22	40.27	17,710.66
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	3,374.26	0.00	96,810.00	83,347.69
330	LEASE PAYMENTS	5,598.00	1,080.39	4,435.73	419.61	81.88	4,176.86
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,137.82	2,038.18	266.18	356.00	1,011.05
336	MAINTENANCE & REPAIR - EQUIPME	631.42	550.00	272.22	0.00	167.42	1,133.50
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	200.00
347	PEST CONTROL	400.00	90.00	310.00	31.00	0.00	309.00
348	POSTAL CHARGES	5,743.58	8.30	5,562.59	270.64	229.36	5,421.93
349	PRINTING STATIONERY & FORMS	500.00	114.75	385.25	0.00	0.00	719.65
355	TRAVEL	13,670.92	2,267.66	4,535.78	573.48	6,867.48	2,266.77
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	238.35
399	OTHER CONTRACTED SERVICES	6,677.00	2,256.49	4,639.59	238.40	314.00	6,739.99
OJ TOT	*****CONTRACTED SERVICES	154,324.92	7,505.41	46,275.33	3,989.53	104,866.41	123,275.45
410	CUSTODIAL SUPPLIES	6,250.08	1,808.18	4,441.90	832.82	0.00	5,343.37
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	808.37
415	ELECTRICITY	38,645.00	0.00	36,443.69	2,906.04	2,201.31	26,035.31
435	OFFICE SUPPLIES	4,493.00	789.02	3,976.68	111.27	13.60	4,889.06
437	PERIODICALS	0.00	135.16	0.00	0.00	0.00	892.47
499	OTHER SUPPLIES & MATERIALS	583.00	5,898.95	6,410.39	0.00	124.30	7,243.27
OJ TOT	*****SUPPLIES & MATERIAL	49,971.08	3,092.54	51,272.66	3,850.13	2,339.21	45,211.85
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,740.00	1,177.00	2,919.88	407.88	1,643.12	2,423.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,177.00	4,171.88	407.88	1,643.12	2,653.52
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	239.00	0.00	0.00	0.00	239.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	5,589.87	871,696.87	81,425.16	469,876.74	346,370.48

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	2,742.99	0.00	2,742.99-	392,193.33
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,742.99	0.00	2,742.99-	392,193.33
201	SOCIAL SECURITY	0.00	0.00	170.05	0.00	170.05-	23,603.37
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	30,954.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,708.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,310.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	51,592.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3,138.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.93	0.00	21.93-	1,220.02
212	FICA-MEDICARE	0.00	0.00	39.76	0.00	39.76-	5,544.62
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	231.74	0.00	231.74-	151,072.36
355	TRAVEL	0.00	1,396.62	691.00	113.30	0.00	2,917.89
OJ TOT	*****CONTRACTED SERVICES	0.00	1,396.62	691.00	113.30	0.00	2,917.89
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	40.00-	0.00	138.00	1,272.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	40.00-	0.00	138.00	2,156.00
CC TOT	MEDICAL PERSONNEL	0.00	1,396.62	3,625.73	113.30	2,836.73-	548,339.58

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	21,728.00	2,902.00	3,038.00-	0.00
189	OTHER SALARIES & WAGES	32,874.00	0.00	18,753.05	2,392.30	14,120.95	26,927.68
OJ TOT	*****PERSONAL SERVICES*	51,564.00	0.00	40,481.05	5,294.30	11,082.95	26,927.68
201	SOCIAL SECURITY	3,197.00	0.00	2,509.85	328.24	687.15	1,667.67
204	STATE RETIREMENT	5,291.00	0.00	2,037.18	0.00	3,253.82	699.86
205	EMPLOYEE INSURANCE	2,411.00	0.00	0.00	0.00	2,411.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	130.44	0.00	109.56	74.88
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,159.85	0.00	1,032.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	340.84	0.00	73.16	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	143.05	42.35	31.05-	139.99
212	SOCIAL SECURITY-MEDICARE	748.00	0.00	587.00	76.77	161.00	390.05
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	10,908.21	447.36	7,696.79	6,621.15
338	MAINT & REPAIR SERV-VEHICLE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	200.00	200.00	0.00	0.00	0.00	0.00
356	TUITION	1,000.00	510.00	200.00	200.00	290.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,700.00	710.00	200.00	200.00	1,790.00	0.00
425	GASOLINE	6,000.00	333.23	1,737.00	166.77	3,929.77	818.63
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	284.03	284.03	715.97	249.47
452	UTILITIES	3,500.00	52.67	213.09	9.00	3,371.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	428.75	48.00	796.25	1,285.39
OJ TOT	*****SUPPLIES & MATERIAL	12,500.00	410.90	3,067.07	507.80	9,409.59	2,450.41
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	51,911.00	9,709.54	42,950.80	4,566.24	250.66	36,252.70
OJ TOT	*****OTHER CHARGES***	51,980.00	9,709.54	43,019.80	4,566.24	250.66	36,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	2,982.48
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	9,153.48
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	10,830.44	97,676.13	11,015.70	31,229.99	81,444.42

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	163,029.00	0.00	0.00	182,529.00
341	PAUPER BURIALS	6,000.00	1,375.00	3,550.00	0.00	1,075.00	1,800.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	1,375.00	166,579.00	0.00	1,075.00	184,329.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	1,375.00	166,579.00	0.00	1,075.00	184,329.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	12,471.92	2,555.94	2,471.92-	10,442.86
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	12,471.92	2,555.94	10,528.08	10,442.86
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	12,471.92	2,555.94	10,528.08	10,442.86

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	89,550.60	8,955.06	53,195.40	106,275.12
105	SUPERVISOR	63,100.00	0.00	52,582.40	5,258.24	10,517.60	50,078.40
161	SECRETARY	27,373.00	0.00	22,810.20	2,281.02	4,562.80	21,139.42
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	6,000.00	600.00	3,225.00	6,900.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	171,339.26	17,094.32	72,353.74	184,392.94
201	SOCIAL SECURITY	15,109.00	0.00	10,325.85	1,030.22	4,783.15	11,104.96
204	STATE RETIREMENT	24,875.00	0.00	17,579.45	1,753.88	7,295.55	17,893.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,845.75	1,581.00	3,126.25	15,944.37
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	688.15	72.70	475.85	630.92
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	15,185.59	1,720.00	9,582.41	16,008.95
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	906.71	92.00	749.29	973.71
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	279.97	1.26	56.03	280.01
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,414.93	240.94	1,119.07	2,597.12
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	63,226.40	6,492.00	27,187.60	65,433.15
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	157.50
307	COMMUNICATION	5,836.00	0.00	4,839.80	489.56	996.20	2,741.45
320	DUES & MEMBERSHIPS	270.00	0.00	30.00	0.00	240.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	292.00	1,360.00	136.00	436.00	1,300.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	571.75	74.48	337.25	753.73
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,349.00	11,730.97	17,243.06	1,900.80	7,149.00	17,541.23
356	TUITION	360.00	0.00	360.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	590.89
OJ TOT	*****CONTRACTED SERVICES	32,279.00	12,522.97	24,509.56	2,600.84	11,645.45	23,230.54
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	0.00	616.11	452.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	3,446.83	1,893.49	89.60	0.49	2,325.48
451	UNIFORMS	450.00	360.05	89.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	0.00	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,538.00	4,158.50	2,484.31	89.60	747.69	2,777.75
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	366.00	0.00	0.00	333.00
599	OTHER CHARGES	410.00	23.76	148.99	0.00	261.01	663.28
OJ TOT	*****OTHER CHARGES***	776.00	23.76	514.99	0.00	261.01	996.28
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	1,500.00	386.12	459.95	394.97	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	386.12	509.90	394.97	1,500.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	17,091.35	262,584.42	26,671.73	113,695.54	277,484.59

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,500.00	0.00	4,273.48	445.15	1,226.52	3,811.54
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,170.39	47,828.77	42,069.61	115,084.18
	330 LEASE PAYMENTS	1,500.00	281.77	1,218.23	121.01	0.00	1,361.64
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
	355 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	281.77	134,662.10	48,394.93	43,546.13	120,257.36
	452 UTILITIES	250.00	0.00	0.00	0.00	250.00	186.35
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	186.35
	719 OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	281.77	134,662.10	48,394.93	45,296.13	120,443.71

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	32,694.00	3,269.40	14,011.28	31,286.20
133	PARAPROFESSIONAL	39,422.00	0.00	38,919.80	3,891.98	502.20	31,286.20
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	71,613.80	7,161.38	14,513.48	62,572.40
201	SOCIAL SECURITY	5,341.00	0.00	4,435.43	443.54	905.57	3,875.00
204	STATE RETIREMENT	8,838.00	0.00	7,347.58	734.76	1,490.42	6,388.80
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	327.72	36.12	117.28	243.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	0.00	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,037.20	103.72	212.80	906.20
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	20,591.33	2,052.14	4,202.67	18,822.56
307	COMMUNICATION	1,800.00	0.00	1,605.77	160.70	194.23	1,466.00
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	914.82
334	MAINTENANCE AGREEMENTS	740.00	0.00	500.00	50.00	240.00	397.83
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	136.00	136.00	224.00	0.00
355	TRAVEL	1,000.00	0.00	457.47	0.00	542.53	1,217.66
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	3,109.24	346.70	2,490.76	3,996.31
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	165.00
435	OFFICE SUPPLIES	432.00	11.89	369.71	0.00	74.55	579.32
OJ TOT	*****SUPPLIES & MATERIAL	732.00	11.89	369.71	0.00	374.55	744.32
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	11.89	95,814.08	9,560.22	21,581.46	86,248.59

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	216,318.53	22,639.86	114,381.47	215,419.65
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	216,318.53	22,639.86	114,381.47	215,419.65
302	ADVERTISING	377,075.00	12,853.36	377,584.97	55,226.22	2,135.36	330,618.26
320	DUES & MEMBERSHIPS	5,000.00	0.00	2,338.00	0.00	2,662.00	2,898.00
330	LEASE PAYMENTS	4,300.00	714.00	3,570.00	357.00	16.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	300.00	114.74	265.54	43.23	0.00	160.49
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	15,590.00	500.00	4,349.50	396.00	10,740.50	18,474.43
351	RENTALS	20,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	3,049.07	823.13	0.00	1,822.24	1,937.34
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	1,028.00
399	OTHER CONTRACTED SERVICES	48,800.00	20,370.58	24,206.31	5,417.27	9,909.68	23,560.37
OJ TOT	*****CONTRACTED SERVICES	484,065.00	48,258.75	424,171.45	66,439.72	35,540.78	382,246.89
435	OFFICE SUPPLIES	3,000.00	0.00	114.59	8.12	2,885.41	110.16
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	532.50
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	0.00	114.59	8.12	6,485.41	642.66
599	OTHER CHARGES	7,500.00	288.01	830.49	14.38	6,881.50	10,403.88
OJ TOT	*****OTHER CHARGES***	7,500.00	288.01	830.49	14.38	6,881.50	10,403.88
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	109.99	0.00	0.00	0.00	0.00
CC TOT	TOURISM	828,865.00	48,656.75	641,435.06	89,102.08	163,289.16	608,713.08

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,627.00	127,455.75	0.00	926,626.63
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	926,627.00	127,455.75	0.00	926,695.23
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	926,627.00	127,455.75	0.00	926,695.23

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	72,105.23	7,546.61	7,894.77	71,806.54
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	72,105.23	7,546.61	7,894.77	71,806.54
307	COMMUNICATION	13,000.00	0.00	10,664.80	1,141.69	2,335.20	9,048.80
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	4,173.37	41,839.99	176.51	2,559.34	6,113.72
351	RENT	54,500.00	2,144.04	40,000.00	0.00	14,500.00	29,939.30
399	CONTRACTED SERVICES	16,297.00	12,280.01	6,899.85	422.03	9,040.00	12,973.78
OJ TOT	*****CONTRACTED SERVICES	122,797.00	18,597.42	99,404.64	1,740.23	28,434.54	58,075.60
410	CUSTODIAL SUPPLIES	7,000.00	2,955.77	5,059.03	948.42	1,664.76	3,175.39
435	OFFICE SUPPLIES	3,500.00	177.02	1,004.92	503.33	2,518.06	897.47
452	UTILITIES	12,500.00	0.00	8,884.03	632.49	3,615.97	7,246.23
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	0.00	46.28	1,171.68
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,111.69	16,738.42	2,084.24	7,845.07	12,490.77
599	OTHER CHARGES	2,000.00	354.56	919.23	0.00	1,146.27	2,141.12
OJ TOT	*****OTHER CHARGES***	2,000.00	354.56	919.23	0.00	1,146.27	2,141.12
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,127.50
712	HEATING & AIR CONDITIONING	5,500.00	5,400.00	0.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	5,400.00	0.00	0.00	100.00	1,127.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	28,463.67	189,167.52	11,371.08	45,420.65	145,641.53

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	53,573.40	5,357.34	10,714.60	51,041.25
105	SUPERVISOR	35,586.00	0.00	29,654.40	2,965.44	5,931.60	28,242.20
162	CLERICAL PERSONNEL	26,389.00	0.00	17,863.09	1,684.82	8,525.91	19,954.21
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	101,090.89	10,007.60	25,172.11	99,237.66
201	SOCIAL SECURITY	7,829.00	0.00	6,109.10	604.61	1,719.90	5,986.93
204	STATE RETIREMENT	12,955.00	0.00	10,415.96	1,031.19	2,539.04	10,163.60
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	378.98	39.10	185.02	345.60
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	677.52	69.00	150.48	627.60
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	165.60	13.48	2.40	168.02
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,428.74	141.40	402.26	1,400.16
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	34,764.55	3,457.78	8,118.45	34,277.41
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,375.00
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	238.00	0.00	12.00	229.00
355	TRAVEL	1,314.00	0.00	1,163.60	0.00	363.78	1,068.27
OJ TOT	*****CONTRACTED SERVICES	4,577.00	275.00	3,531.60	137.50	983.78	3,372.27
414	DUPLICATING SUPPLIES	231.00	0.00	148.02	0.00	82.98	150.84
425	GASOLINE	1,034.00	0.00	803.99	45.99	230.01	975.69
435	OFFICE SUPPLIES	608.00	0.00	587.18	0.00	20.82	534.90
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	0.00	1,539.19	45.99	333.81	1,661.43
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	179.00
599	OTHER CHARGES	60.00	0.00	30.00	0.00	30.00	14.99
OJ TOT	*****OTHER CHARGES***	287.00	0.00	220.00	0.00	67.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	275.00	141,146.23	13,648.87	34,675.15	138,742.76

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	257.00	0.00	0.00	0.00	257.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	35,161.62	3,328.60	4,838.38	27,265.98
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	35,161.62	3,328.60	5,095.38	27,265.98
435	OFFICE SUPPLIES	2,500.00	271.57	1,522.11	246.96	706.32	2,268.58
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	271.57	1,522.11	246.96	706.32	2,268.58
CC TOT	OTHER CHARGES	42,757.00	271.57	36,683.73	3,575.56	5,801.70	29,534.56

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	468,042.13	0.00	18,042.13-	472,432.03
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	624,198.13	0.00	18,042.13-	630,695.41
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	624,162.78	0.00	18,006.78-	630,695.41

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,473.20	2,647.32	5,290.80	25,209.60
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,723.20	2,647.32	5,290.80	25,459.60
201	SOCIAL SECURITY	1,985.00	0.00	1,563.68	155.20	421.32	1,479.71
204	STATE RETIREMENT	3,285.00	0.00	2,741.83	271.62	543.17	2,599.51
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,097.35	527.00	1,226.65	5,161.69
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	119.53	13.44	48.47	92.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,284.96	344.00	843.04	3,301.95
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	215.48	23.00	60.52	200.83
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	0.00	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	365.68	36.30	99.32	346.09
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	13,441.34	1,370.56	3,245.66	13,237.92
309	CONTRACTS W/GOVT AGENCIES	2,558.00	851.44	1,706.56	424.96	0.00	1,974.65
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	4,823.96	17,686.60	1,689.00	2,562.00	14,979.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,675.40	19,393.16	2,113.96	5,112.00	16,954.13
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	688.50	1,731.50	0.00	500.00	2,432.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	688.50	2,281.50	0.00	500.00	2,432.38
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	6,363.90	62,639.20	6,131.84	14,148.46	58,843.03

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	30,195.93	119,919.85	42,939.01	103,987.25	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	131,402.75	1,083,494.09	185,625.95	147,806.67	358,904.34
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	161,598.68	1,203,413.94	228,564.96	286,793.92	496,639.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	161,598.68	1,203,413.94	228,564.96	286,793.92	496,639.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
FD TOT	GENERAL GOVERNMENT	43,309,411.96	1,079,310.19	34,994,085.31	3,660,084.13	8,768,727.07	31,645,705.69

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	77.39	0.00	22.61	84.95
OJ TOT	*****OTHER CHARGES***	100.00	0.00	77.39	0.00	22.61	84.95
CC TOT	OTHER CHARGES	100.00	0.00	77.39	0.00	22.61	84.95
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	3,351.75	18,524.42	0.00	22.83	22,208.90

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	77.40	0.00	72.60	84.84
OJ TOT	*****OTHER CHARGES***	150.00	0.00	77.40	0.00	72.60	84.84
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,953.40	0.00	72.60	6,636.84
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,953.40	0.00	72.60	6,636.84

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,837.03	278.14	795.97	2,715.23
166	CUSTODIAL PERSONNEL	63,027.00	0.00	48,112.39	4,816.34	14,914.61	47,715.51
167	MAINTENANCE PERSONNEL	25,673.00	0.00	20,602.92	1,964.60	5,070.08	19,270.00
169	PART TIME PERSONNEL	10,500.00	0.00	6,827.66	697.26	3,672.34	5,768.92
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	78,380.00	7,756.34	24,453.00	75,469.66
201	SOCIAL SECURITY	6,376.00	0.00	4,685.86	462.55	1,690.14	4,498.32
204	STATE RETIREMENT	10,978.00	0.00	8,855.20	873.92	2,122.80	7,757.67
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,306.03	1,054.00	2,341.97	10,534.00
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	357.47	38.88	110.53	288.00
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	13,575.94	1,376.00	2,936.06	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	882.77	92.00	221.23	836.80
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	246.65	51.32	89.35	241.79
212	EMPLOYER MEDICARE	1,491.00	0.00	1,095.99	108.19	395.01	1,052.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	40,005.91	4,056.86	9,907.09	38,966.68
335	MAINT & REP SERV-BLDGS	25,000.00	18,248.28	15,318.64	0.00	10,647.97	7,962.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,115.03	1,954.36	220.00	1,676.00	5,617.92
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,363.31	17,273.00	220.00	12,323.97	13,580.56
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	867.66
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	433.71	0.00	759.62	546.25
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	433.71	0.00	759.62	1,413.91
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	1,183.81	0.00	1,316.19	225.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	225.00
CC TOT	COUNTY BUILDINGS	186,401.00	22,656.87	137,431.43	12,033.20	48,759.87	129,799.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	125,232.68	12,042.02	40,519.32	125,767.16
103	ASSISTANTS	69,388.00	0.00	54,440.06	5,337.26	14,947.94	52,101.98
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	133,935.50	13,198.34	37,871.50	129,492.06
133	PARAPROFESSIONALS	211,901.00	0.00	165,297.24	16,845.04	46,603.76	153,705.77
169	PART-TIME PERSONNEL	254,306.00	0.00	188,063.71	18,794.21	66,242.29	178,780.77
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	0.00	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	669,244.89	66,216.87	206,783.11	639,847.74
201	SOCIAL SECURITY	54,314.00	0.00	40,212.35	3,856.13	14,101.65	38,581.06
204	STATE RETIREMENT	74,449.00	0.00	59,239.65	5,670.91	15,209.35	50,225.83
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	40,803.97	3,689.00	2,859.97-	39,765.85
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	2,190.45	224.36	953.55	1,833.60
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	64,508.61	6,192.00	13,923.39	66,038.40
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	4,194.71	414.00	1,049.29	4,016.64
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	2,010.43	253.31	453.57	2,030.79
211	RETIREE BENEFITS	4,404.00	0.00	6,410.76	633.70	2,006.76-	2,944.56
212	EMPLOYER MEDICARE	12,703.00	0.00	9,434.17	912.11	3,268.83	9,022.48
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	229,005.10	21,845.52	44,092.90	214,459.21
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	7,579.45	825.86	2,558.31	7,797.57
317	DATA PROCESSING SERVICES	29,800.00	6,999.43	26,254.49	2,834.72	116.21-	25,351.78
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	2,677.84	11,399.72	2,557.10	5,003.68	11,505.50
334	MAINTENANCE AGREEMENTS	8,000.00	572.50	7,865.50	180.50	4.00	6,616.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	530.00	548.00	58.00	680.00	578.00
348	POSTAL CHARGES	9,200.00	0.00	16,000.00	8,000.00	1,200.00	0.00
349	PRINTING, STATIONARY & FORMS	1,000.00	92.51	100.09	0.00	1,000.00	832.62
355	TRAVEL	5,000.00	1,071.04	3,486.70	1,895.99	981.96	3,314.30
356	TUITION	2,000.00	0.00	872.00	0.00	1,128.00	1,442.95
361	PERMITS	500.00	0.00	470.33	0.00	29.67	240.00
399	OTHER CONTRACTED SERVICES	37,000.00	16,484.43	23,390.77	3,307.55	3,893.73	13,311.73
OJ TOT	*****CONTRACTED SERVICES	119,500.00	28,927.75	98,967.05	19,659.72	17,863.14	72,116.38
410	CUSTODIAL SUPPLIES	18,000.00	7,344.37	16,020.19	1,383.99	2,506.60	12,177.23
411	DATA PROCESSING SUPPLIES	4,000.00	736.15	4,196.75	170.90	2,508.50	264.90
432	LIBRARY BOOKS	250,000.00	22,078.51	201,464.66	33,889.20	30,728.39	207,662.56
435	OFFICE SUPPLIES	40,000.00	21,467.90	22,357.55	3,504.25	17,103.86	22,745.13
437	PERIODICALS	30,000.00	20,013.39	21,754.99	1,538.94	24,499.31	21,374.65
452	UTILITIES	180,000.00	0.00	147,920.02	15,163.40	32,079.98	127,891.48
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,935.09	10,170.70	289.10	1,138.33	5,921.87
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	75,575.41	423,884.86	55,939.78	110,564.97	398,037.82
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	958.99	0.00	241.01	1,251.11
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	939.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,273.99	0.00	241.01	22,190.11
709	DATA PROCESSING EQUIPMENT	15,000.00	2,021.36	15,468.64	379.98	510.00	29,963.58
790	OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,291.36	15,468.64	379.98	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	106,794.52	1,458,844.53	164,041.87	380,055.13	1,376,614.84

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	13,458.98	807.70-	7,541.02	15,802.63
169	PART TIME PERSONNEL	14,685.00	0.00	9,756.29	1,589.35	4,928.71	8,518.71
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	23,215.27	781.65	12,469.73	24,321.34
201	SOCIAL SECURITY	2,211.00	0.00	1,543.50	148.39	667.50	1,506.13
204	STATE RETIREMENT	2,352.00	0.00	1,939.81	99.99	412.19	1,041.58
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	81.90	8.82	26.10	62.08
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	344.00	688.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	223.76	23.00	52.24	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	119.59	19.18	48.41	153.85
212	FICA-MEDICARE	517.00	0.00	360.98	34.69	156.02	352.28
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	7,709.39	678.07	2,050.61	6,764.62
499	OTHER SUPPLIES & MATERIALS	42,000.00	16,256.47	28,362.75	3,737.15	6,900.50	29,327.25
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	16,256.47	28,362.75	3,737.15	6,900.50	29,327.25
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	16,256.47	59,341.41	5,196.87	21,420.84	60,468.21
FD TOT	PUBLIC LIBRARY	2,111,041.00	145,707.86	1,655,617.37	181,271.94	450,235.84	1,566,882.86

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	7,650.00	7,650.00	7,650.00-	0.00
	399 OTHER CONTRACTED SERVICES	19,000.00	6,241.92	9,182.58	3,700.60	4,513.50	24,615.48
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,241.92	16,832.58	11,350.60	3,136.50-	24,615.48
	401 ANIMAL FOOD & SUPPLIES	15,000.00	2,143.90	8,935.20	782.40	6,062.29	8,195.58
	499 OTHER SUPPLIES & MATERIALS	400,000.00	32,838.70	29,097.66	966.48	378,649.88	81,890.91
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	34,982.60	38,032.86	1,748.88	384,712.17	90,086.49
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	3,376.02	0.00	376.02-	1,708.76
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,376.02	0.00	376.02-	1,708.76
CC TOT	SHERIFFS DEPARTMENT	437,000.00	41,224.52	58,241.46	13,099.48	381,199.65	116,410.73
FD TOT	DRUG CONTROL	437,000.00	41,224.52	58,241.46	13,099.48	381,199.65	116,410.73

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	15,000.00	0.00	8,152.73	2,122.79	6,847.27	0.00
111	PROBATION OFFICER	27,703.00	0.00	23,081.60	2,308.16	4,621.40	26,070.39
161	SECRETARYS	27,860.00	0.00	28,289.50	0.00	429.50-	21,982.41
169	PART-TIME PERSONNEL	6,000.00	0.00	5,186.50	2,688.00	813.50	0.00
OJ TOT	*****PERSONAL SERVICES*	76,563.00	0.00	64,710.33	7,118.95	11,852.67	48,052.80
201	SOCIAL SECURITY	3,265.00	0.00	3,899.28	429.29	634.28-	2,873.74
204	STATE RETIREMENT	4,238.00	0.00	4,822.59	211.25-	584.59-	4,906.20
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	225.48	11.76	110.52	181.76
207	EMPLOYEE INSURANCE - HEALTH	6,256.00	0.00	6,191.70	344.00	64.30	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	405.68	23.00	146.32	418.40
210	UNEMPLOYMENT	112.00	0.00	174.92	15.28	62.92-	111.99
212	EMPLOYER MEDICARE	951.00	0.00	911.88	100.39	39.12	672.01
OJ TOT	*****EMPLOYEE BENEFITS*	22,034.00	0.00	21,900.63	1,239.47	133.37	21,310.10
307	COMMUNICATION	2,280.00	0.00	1,159.71	85.31	1,120.29	1,664.32
320	DUES & MEMBERSHIPS	700.00	0.00	200.00	0.00	500.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	591.50
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	52.17
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	342.08	0.00	177.92	139.98
355	TRAVEL	3,299.00	33.94	2,153.69	0.00	1,111.37	4,304.49
356	TUITION	880.00	10.00	955.00	0.00	0.00	2,135.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,054.38	1,945.62	221.64	1,130.00	664.77
OJ TOT	*****CONTRACTED SERVICES	12,049.00	1,338.32	7,770.10	306.95	4,039.58	10,252.23
411	DATA PROCESSING SUP	200.00	3.46	996.54	0.00	200.00	74.69
429	INSTRUCTIONAL SUPPLIES	2,080.00	28.85	2,045.15	626.15	6.00	3,444.88
435	OFFICE SUPPLIES	170.00	15.83	1,174.51	7.95	162.05	348.20
499	OTHER SUPPLIES & MATERIALS	5,446.00	722.19	2,812.34	278.15	5,099.85	802.15
OJ TOT	*****SUPPLIES & MATERIAL	7,896.00	770.33	7,028.54	912.25	5,467.90	4,669.92
510	TRUSTEES COMMISSION	500.00	0.00	623.11	0.00	123.11-	745.60
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	724.11	0.00	123.11-	888.60
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	2,108.65	103,177.16	9,577.62	21,370.41	85,173.65

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	169.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	16.68
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.68
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	137.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	144.87
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	330.55
FD TOT	DRUG COURT	119,143.00	2,108.65	103,177.16	9,577.62	21,370.41	85,504.20

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	67,077.44	9,403.38	14,418.56	62,577.96
103	ASSISTANT	71,899.00	0.00	57,950.61	8,133.42	13,948.39	52,931.62
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	54,915.87	6,692.31	8,103.13	46,393.76
119	ACCT/BOOKKEEPER	44,787.00	0.00	37,167.90	5,423.09	7,619.10	32,810.57
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	30,606.28	4,290.60	7,323.72	27,923.05
162	CLERICAL PERSONNEL	35,083.00	0.00	29,067.58	4,247.47	6,015.42	25,708.23
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	59,376.24	8,385.67	28,179.76	53,116.38
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	336,161.92	46,575.94	88,108.08	303,069.93
201	SOCIAL SECURITY	26,305.00	0.00	20,361.69	2,842.12	5,943.31	18,349.32
204	STATE RETIREMENT	43,531.00	0.00	32,943.26	4,780.20	10,587.74	28,205.48
205	EMPLOYEE INSURANCE	25,296.00	0.00	26,057.92	2,635.00	761.92-	20,005.37
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,223.28	129.48	588.72	1,044.80
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	26,863.95	2,752.00	6,160.05	27,172.05
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,750.27	184.00	457.73	1,652.68
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	163.64	0.00	16.64-	147.06
211	RETIREMENT BENEFITS	0.00	0.00	1,110.60	370.20	1,110.60-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	4,762.03	664.70	1,389.97	4,292.91
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	115,236.64	14,357.70	23,238.36	100,869.67
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,873.78	1,230.54	5,126.22	12,064.12
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	740.00	5,764.41	666.00	4.41-	4,148.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	1,120.23
356	TUITION	750.00	0.00	230.00	65.00	520.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	740.00	22,655.36	1,961.54	10,004.64	23,437.58
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	509.80	0.00	490.20	793.20
415	ELECTRICITY	21,000.00	0.00	25,209.61	2,958.50	4,209.61-	12,869.81
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	820.31	20,149.11	109.05	80.91	10,190.32
435	OFFICE SUPPLIES	3,500.00	0.00	476.74	0.00	3,023.26	2,540.34
454	WATER & SEWER	3,500.00	0.00	3,651.36	257.96	151.36-	1,991.42
OJ TOT	*****SUPPLIES & MATERIAL	64,100.00	820.31	49,996.62	3,325.51	14,333.40	28,385.09
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	37,059.07	0.00	4,174.93	45,160.54
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	0.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,252.74	0.00	8,747.26	0.00
599	OTHER CHARGES	4,700.00	444.00	1,844.37	0.00	2,411.63	2,928.41
OJ TOT	*****OTHER CHARGES***	140,567.00	444.00	123,939.18	0.00	16,183.82	131,673.95
CC TOT	ADMINISTRATION	800,812.00	2,004.31	647,989.72	66,220.69	151,868.30	587,436.22

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	101,640.32	14,257.56	24,397.68	92,787.52
141	FOREMEN	154,644.00	0.00	117,197.89	16,179.77	37,446.11	111,187.53
143	EQUIPMENT OPERATORS	239,201.00	0.00	184,946.17	26,001.26	54,254.83	168,687.45
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	94,987.10	12,921.89	23,774.90	87,419.49
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	642,031.37	90,510.99	173,735.63	581,915.64
147	TRUCK DRIVERS	138,699.00	0.00	111,082.89	15,580.43	27,616.11	101,576.06
149	LABORERS	136,036.00	0.00	119,355.62	16,605.62	16,680.38	101,743.25
187	OVERTIME	20,000.00	0.00	29,901.60	2,511.82	9,901.60	18,009.15
189	OTHER SALARIES & WAGES	309,442.00	0.00	226,945.95	28,984.16	82,496.05	226,607.04
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	1,628,088.91	223,553.50	430,500.09	1,489,933.13
201	SOCIAL SECURITY	127,633.00	0.00	98,667.04	13,465.32	28,965.96	90,078.03
204	STATE RETIREMENT	211,212.00	0.00	162,941.08	22,212.57	48,270.92	145,376.96
205	EMPLOYEE INSURANCE	202,368.00	0.00	160,654.34	15,283.00	41,713.66	166,104.72
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	7,097.04	746.12	3,150.96	5,813.44
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	182,996.24	17,888.00	39,915.76	184,360.40
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	11,894.82	1,196.00	3,009.18	11,213.31
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,243.72	43.09	109.72	1,267.54
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	9,370.23	1,003.90	2,732.23	3,680.70
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	23,180.65	3,164.47	6,669.35	21,112.88
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	658,045.16	75,002.47	168,853.84	629,007.98
322	EVALUATION - TESTING	2,000.00	585.00	1,763.00	256.00	2.00	1,190.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	0.00	9,150.40	19,671.79
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	2,121.25	188,228.70	185.00	17,040.83	601,394.95
OJ TOT	*****CONTRACTED SERVICES	237,761.00	2,706.25	211,585.11	441.00	26,793.23	622,256.74
404	ASPHALT-HOT MIX	148,534.65	19,881.09	100,646.61	0.00	28,006.95	194,530.78
405	ASPHALT-LIQUID	40,000.00	2,148.53	13,684.53	351.47	24,166.94	37,148.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	2,865.11	17,298.63	961.51	24,836.26	34,290.98
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	0.00	5,671.90	9,635.12
444	SALT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	STRUCTURAL STEEL	6,000.00	0.00	4,462.13	0.00	1,537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,663.31	503.45	0.00	12,000.00	8,847.93
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	40,601.24	157,080.25	1,312.98	127,919.92	307,688.55
513	WORKERS' COMPENSATION	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
726	STATE AID PROJECTS	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	43,307.49	3,246,172.78	300,309.95	754,068.08	3,360,125.90

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	48,969.27	6,872.88	14,049.73	41,096.48
141	FOREMEN	99,230.00	0.00	75,523.26	10,599.75	23,706.74	71,432.11
142	MECHANICS	329,443.00	0.00	264,292.83	37,179.48	65,150.17	238,580.78
150	NIGHTWATCHMEN	101,115.00	0.00	83,482.20	11,388.33	17,632.80	76,347.08
187	OVERTIME	8,017.16	0.00	5,650.69	243.31	2,366.47	6,811.98
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	479,901.04	66,283.75	122,905.96	434,268.43
201	SOCIAL SECURITY	37,374.00	0.00	28,528.91	4,029.46	8,845.09	26,074.17
204	STATE RETIREMENT	61,848.00	0.00	47,917.73	6,683.25	13,930.27	44,338.79
205	EMPLOYEE INSURANCE	50,592.00	0.00	43,810.64	4,216.00	6,781.36	41,950.26
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	2,129.50	228.10	846.50	1,696.00
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	47,784.46	4,816.00	10,007.54	47,461.90
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	3,109.75	322.00	754.25	2,886.77
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	316.91	3.43	22.91-	294.05
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	6,672.19	942.41	2,068.81	6,097.92
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	180,270.09	21,240.65	43,210.91	170,799.86
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	50.00	0.00	7,450.00	920.38
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	310.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	50.00	0.00	21,450.00	5,289.61
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	3,000.00	93,964.10	977.82	3,035.90	98,899.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	360.50	57,021.50	31.37	7,978.50	50,034.69
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	5,956.24	289,873.65	5,457.59	355,626.35	563,339.28
433	LUBRICANTS	6,000.00	0.00	3,792.39	0.00	2,207.61	4,873.00
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,213.79	19,384.36	0.00	5,401.85	12,216.83
499	OTHER SUPPLIES & MATERIALS	54,779.00	100.60	34,147.48	21.49	20,631.52	54,641.80
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	11,631.13	498,183.48	6,488.27	400,881.73	784,005.49
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	11,631.13	1,165,698.61	94,012.67	588,448.60	1,401,315.39

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	0.00	15,202.20	15,202.20	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	143,782.50
726	STATE-AID PROJECTS	100,000.00	36,116.38	81,522.18	6,020.48	904.49	75,018.54
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	191,892.04
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	36,116.38	96,724.38	21,222.68	54,404.49	825,407.30
CC TOT	CAPITAL OUTLAY	153,500.00	36,116.38	96,724.38	21,222.68	54,404.49	825,407.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	93,059.31	5,156,585.49	481,765.99	1,548,789.47	6,174,284.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	19,047,914.28	2,114,690.32	6,493,585.72	18,489,908.66
117	CAREER LADDER PROGRAM	431,000.00	0.00	190,772.50	0.00	240,227.50	193,573.20
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	11,000.00	0.00	194,000.00	14,500.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	310,081.46	38,148.12	121,918.54	325,982.56
163	AIDES	1,324,000.00	0.00	845,080.37	118,365.97	478,919.63	852,020.90
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	793,225.00	0.00	376,132.23	0.00	417,092.77	4,232.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	13,500.00-	0.00	28,500.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	311,811.30	51,187.63	108,188.70	294,530.10
198	JANITORS ELECTIONS	220,000.00	0.00	226,092.41	28,856.13	6,092.41-	164,595.41
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	21,305,384.55	2,351,248.17	8,088,340.45	20,339,343.53
201	SOCIAL SECURITY	1,771,010.00	0.00	1,277,312.96	140,944.10	493,697.04	1,224,614.93
204	STATE RETIREMENT	1,767,750.00	0.00	1,281,939.61	142,214.58	485,810.39	1,189,733.81
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,394,042.99	157,240.46	500,957.01	1,310,855.48
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	81,470.96	9,689.58	21,529.04	69,506.75
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	1,760,663.69	195,454.76	613,336.31	1,719,578.25
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	117,250.41	13,134.99	47,749.59	105,659.47
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	300,776.08	33,133.42	116,783.92	286,951.72
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	6,213,456.70	691,811.89	2,279,863.30	5,906,900.41
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	91,475.40	218,788.32	54,327.90	16,159.88	211,091.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	2,451.90	7,022.22	596.10	233.74	6,354.05
399	OTHER CONTRACTED SERVICES	30,000.00	4,301.50	25,368.50	0.00	904.00	26,205.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	98,228.80	262,222.04	54,924.00	23,254.62	255,305.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	7,867.73	373,161.64	1,043.28	17,498.23	359,862.88
449	TEXTBOOKS	220,000.00	737.64	337,038.54	0.00	1,509.89	1,746,856.73
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	8,605.37	710,200.18	1,043.28	19,008.12	2,106,719.61
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	8,959.95
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	23,447.35
CC TOT	REGULAR INSTRUCTION PROGRAM	38,879,045.00	107,346.77	28,491,263.47	3,099,027.34	10,434,466.49	28,631,716.45

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COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	119,958.08	0.00	119,958.08	0.00	0.00	0.00
163	AIDES	160,144.32	0.00	160,144.32	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	280,102.40	0.00	280,102.40	0.00	0.00	0.00
201	SOCIAL SECURITY	17,366.35	0.00	17,366.35	0.00	0.00	0.00
204	SOCIAL SECURITY	9,152.99	0.00	9,152.99	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,648.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	584.92	0.00	584.92	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,448.00	0.00	14,448.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	966.00	0.00	966.00	0.00	0.00	0.00
212	FICA-MEDICARE	4,061.48	0.00	4,061.48	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	59,227.74	0.00	59,227.74	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	21,876.71	0.00	0.00	0.00	21,876.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,876.71	0.00	0.00	0.00	21,876.71	0.00
513	WORKERS' COMPENSATION INS	902.15	0.00	0.00	0.00	902.15	0.00
OJ TOT	*****OTHER CHARGES***	902.15	0.00	0.00	0.00	902.15	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00

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COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	3,386,179.02	393,583.90	1,278,420.98	3,273,392.56
117	CAREER LADDER PROGRAM	63,000.00	0.00	29,900.00	0.00	33,100.00	33,155.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	955,500.00	0.00	662,194.48	64,918.24	293,305.52	703,319.50
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	536.30-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	4,078,273.50	457,965.84	1,622,826.50	4,009,867.06
201	SOCIAL SECURITY	360,000.00	0.00	244,549.56	27,424.87	115,450.44	243,429.63
204	STATE RETIREMENT	355,000.00	0.00	250,261.49	28,066.92	104,738.51	235,280.69
205	EMPLOYEE INSURANCE	405,500.00	0.00	276,536.40	28,056.38	128,963.60	271,484.98
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	15,660.33	1,830.96	8,339.67	13,261.92
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	379,739.21	41,062.46	158,260.79	375,077.06
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	24,973.64	2,715.36	13,026.36	22,650.07
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	57,695.96	6,468.24	27,304.04	56,988.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,249,416.59	135,625.19	556,083.41	1,218,172.58
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	5,673.55	55,730.13	13,851.25	5,595.00	53,847.55
312	CONTRACTS W/PRIVATE AGCY	33,000.00	5,975.00	22,701.46	853.04	21,679.54	15,199.31
336	MAINT & REPAIR - EQUIPMENT	2,000.00	383.00	1,181.61	455.50	1,921.50	750.96
399	OTHER CONTRACTED SERVICES	228,000.00	72,593.45	155,406.55	28,171.43	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	84,625.00	235,019.75	43,331.22	29,196.04	69,797.82
429	INSTRUCTIONAL SUPPLIES	58,000.00	917.85	39,029.53	2,658.56	18,433.67	43,865.33
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	917.85	39,029.53	2,658.56	19,433.67	44,308.62
725	SPECIAL EDUCATION EQUIP	8,000.00	176.00	6,022.29	2,162.74	1,801.71	7,883.57
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	176.00	6,022.29	2,162.74	1,801.71	7,883.57
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	85,718.85	5,607,761.66	641,743.55	2,229,341.33	5,350,029.65

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COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	4,864.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,864.00
CC TOT	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	4,864.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	1,718,021.57	191,289.86	654,478.43	1,680,397.62
117	CAREER LADDER PROGRAM	32,000.00	0.00	9,500.00	0.00	22,500.00	11,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	1,727,521.57	191,289.86	681,978.43	1,691,897.62
201	SOCIAL SECURITY	146,000.00	0.00	103,362.51	11,433.80	42,637.49	101,295.02
204	STATE RETIREMENT	152,000.00	0.00	110,037.76	12,184.71	41,962.24	105,574.89
205	EMPLOYEE INSURANCE	197,000.00	0.00	141,003.86	16,125.70	55,996.14	122,642.55
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	7,525.31	883.20	2,474.69	6,152.32
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	148,085.46	16,274.93	66,914.54	145,928.30
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	9,961.88	1,106.26	4,538.12	9,044.50
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	24,173.50	2,674.06	10,826.50	23,690.29
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	544,150.28	60,682.66	225,349.72	514,327.87
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,206.50	4,122.66	140.00	247.84	815.43
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,596.51	7,122.66	140.00	247.84	3,815.43
429	INSTRUCTIONAL SUPPLIES	70,000.00	5,857.13	62,286.32	7,746.44	9,910.24	55,142.42
499	OTHER SUPPLIES & MATERIALS	3,000.00	279.28	2,606.66	0.00	2,544.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	6,136.41	64,892.98	7,746.44	12,454.25	55,542.42
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	7,732.92	2,344,231.49	259,858.96	920,486.24	2,266,263.34

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COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	137,500.00	0.00	127,089.84	17,972.68	10,410.16	123,049.42
	133 PARAPROFESSIONALS	10,000.00	0.00	5,970.00	903.00	4,030.00	7,924.50
	138 INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	178,500.00	0.00	133,059.84	18,875.68	45,440.16	130,973.92
	201 FICA-REGULAR	10,000.00	0.00	6,900.23	944.70	3,099.77	7,628.30
	204 STATE RETIREMENT	6,000.00	0.00	4,084.02	453.78	1,915.98	2,809.31
	206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	239.86	28.14	60.14	192.32
	207 EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	3,095.85	344.00	1,304.15	4,127.40
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	204.92	23.00	95.08	251.04
	212 FICA-MEDICARE	2,500.00	0.00	1,929.46	273.71	570.54	1,896.54
OJ	TOT *****EMPLOYEE BENEFITS*	23,500.00	0.00	16,454.34	2,067.33	7,045.66	16,904.91
	429 INSTR. SUPPLIES AND MATERIALS	15,500.00	867.86	9,447.19	2,177.35	5,184.95	6,762.70
OJ	TOT *****SUPPLIES & MATERIAL	15,500.00	867.86	9,447.19	2,177.35	5,184.95	6,762.70
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	500.00
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
	709 DATA PROCESSING EQUIPMENT	1,900.00	179.00	0.00	0.00	1,721.00	0.00
	790 OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	3,500.00	179.00	0.00	0.00	3,321.00	0.00
CC	TOT ADULT EDUCATION PROGRAM	221,000.00	1,046.86	158,961.37	23,120.36	60,991.77	155,141.53

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	622,917.51	52,198.20	337,082.49	456,239.44
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	622,917.51	52,198.20	337,082.49	456,239.44
599	OTHER CHARGES	15,000.00	5,205.42	10,012.56	106.70	789.63	14,122.07
OJ TOT	*****OTHER CHARGES***	15,000.00	5,205.42	10,012.56	106.70	789.63	14,122.07
CC TOT	OTHER	975,000.00	5,205.42	632,930.07	52,304.90	337,872.12	470,361.51

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	71,295.40	7,129.54	14,304.60	70,139.20
162	CLERICAL PERSONNEL	33,900.00	0.00	22,816.14	3,154.84	11,083.86	25,342.59
OJ TOT	*****PERSONAL SERVICES*	119,500.00	0.00	94,111.54	10,284.38	25,388.46	95,481.79
201	SOCIAL SECURITY	7,500.00	0.00	5,589.54	614.31	1,910.46	5,726.76
204	STATE RETIREMENT	8,800.00	0.00	6,172.35	781.40	2,627.65	6,277.19
205	EMPLOYEE INSURANCE	17,500.00	0.00	12,598.36	1,054.00	4,901.64	9,270.35
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	269.91	31.96	180.09	274.68
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	9,287.55	1,032.00	3,212.45	9,398.91
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	569.68	63.36	280.32	529.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,307.15	143.66	592.85	1,339.43
OJ TOT	*****EMPLOYEE BENEFITS*	49,500.00	0.00	35,794.54	3,720.69	13,705.46	32,816.92
CC TOT	ATTENDANCE	169,000.00	0.00	129,906.08	14,005.07	39,093.92	128,298.71

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COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	341,181.11	38,067.60	95,818.89	278,092.60
161	SECRETARYS	13,600.00	0.00	9,632.37	1,133.22	3,967.63	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	41,560.02	4,617.78	14,639.98	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	392,373.50	43,818.60	114,426.50	278,092.60
201	SOCIAL SECURITY	31,350.00	0.00	23,598.31	2,642.91	7,751.69	16,578.18
204	STATE RETIREMENT	36,700.00	0.00	25,414.69	3,062.17	11,285.31	16,038.45
205	EMPLOYEE INSURANCE	36,000.00	0.00	18,968.40	2,108.00	17,031.60	16,854.40
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	1,060.48	132.80	689.52	644.80
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	30,271.10	3,440.00	11,837.90	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	1,904.49	215.48	871.51	1,255.20
212	FICA-MEDICARE	7,315.00	0.00	5,519.40	618.13	1,795.60	3,877.37
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	106,736.87	12,219.49	51,263.13	75,885.40
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	1,431.56	4,387.70	85.84	2,113.90	745.94
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,000.00	2,000.00	1,000.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,431.56	6,625.70	2,085.84	5,875.90	12,745.94
413	DRUGS & MEDICAL SUPPLIES	25,000.00	855.19	15,589.17	359.79	8,568.80	21,435.04
429	INSTRUCTIONAL SUPPLIES	36,200.00	89.22	33,761.39	0.00	2,349.39	0.00
499	OTHER SUPPLIES	1,000.00	0.00	754.50	0.00	245.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	944.41	50,105.06	359.79	11,163.69	21,435.04
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,018.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,018.61
CC TOT	HEALTH SERVICES	740,000.00	2,375.97	555,841.13	58,483.72	182,729.22	389,177.59

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	35,095.95
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	35,095.95
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,175.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,583.33
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	112.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	83.68
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	508.84
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	7,839.54
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	1,038.74
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,692.51
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	84.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,815.25
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	2,025.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	2,025.07
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,800.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	49,575.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	986,418.23	109,139.00	373,581.77	973,834.89
130	SOCIAL WORKERS	19,200.00	0.00	3,081.06	15,759.66-	16,118.94	0.00
161	SECRETARY	54,000.00	0.00	32,557.19	4,001.54	21,442.81	34,691.80
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	1,022,056.48	97,380.88	411,143.52	1,008,526.69
201	SOCIAL SECURITY	90,400.00	0.00	63,502.36	7,044.54	26,897.64	61,299.05
204	STATE RETIREMENT	96,900.00	0.00	68,487.54	7,619.20	28,412.46	64,308.91
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	60,589.16	6,851.00	21,360.84	53,196.70
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	4,073.14	468.78	3,526.86	3,540.68
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	87,767.78	9,938.85	36,432.22	85,006.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	5,794.92	664.52	2,585.08	5,158.06
212	FICA-MEDICARE	21,050.00	0.00	14,861.30	1,647.52	6,188.70	14,336.33
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	305,076.20	34,234.41	125,403.80	286,846.53
322	EVALUATION & TESTING	96,195.00	56,593.95	34,998.89	0.00	13,866.50	8,338.79
355	TRAVEL	1,600.00	571.52	892.44	501.52	136.04	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,295.00	57,165.47	35,891.33	501.52	14,502.54	8,338.79
429	INSTRUCTIONAL SUPPLIES	500.00	18.54	267.46	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	184.87	129.87	15.13	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	198.00	18.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	5,005.00	0.00	5,004.98	0.00	0.02	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	6,105.00	216.54	5,475.50	129.87	412.96	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	57,382.01	1,368,499.51	132,246.68	551,462.82	1,308,712.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	3,168.57
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,168.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,616.46
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,673.64
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,843.45
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	130.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	188.28
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	611.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,159.87
355	TRAVEL	0.00	609.62	861.98	129.44	0.00	693.82
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	339.64
OJ TOT	*****CONTRACTED SERVICES	0.00	609.62	861.98	129.44	0.00	1,033.46
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	374.09
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	874.09
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	609.62	861.98	129.44	0.00	16,235.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	127,500.00	0.00	96,175.00	12,913.50	31,325.00	89,331.06
129	LIBRARIANS	1,065,000.00	0.00	798,701.76	88,744.64	266,298.24	737,759.52
161	SECRETARYS	142,000.00	0.00	112,026.88	9,161.02	29,973.12	120,124.40
163	LIBRARY ASSISTANTS	197,000.00	0.00	138,096.25	16,447.74	58,903.75	121,939.77
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,144,999.89	127,266.90	386,500.11	1,069,154.75
201	SOCIAL SECURITY	95,000.00	0.00	68,303.13	7,617.88	26,696.87	63,784.28
204	STATE RETIREMENT	99,000.00	0.00	73,371.65	8,127.15	25,628.35	68,129.89
205	EMPLOYEE INSURANCE	109,000.00	0.00	65,717.28	7,372.78	43,282.72	70,795.42
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,874.40	455.12	3,225.60	3,412.51
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	91,422.72	10,112.56	39,577.28	89,756.84
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	6,228.64	699.13	2,671.36	5,647.56
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	15,973.88	1,781.58	6,526.12	14,917.25
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	324,891.70	36,166.20	147,608.30	316,443.75
355	TRAVEL	12,000.00	2,600.50	9,754.97	1,031.24	800.67	4,855.94
356	TUITION	0.00	0.00	800.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	2,600.50	10,554.97	1,031.24	800.67	4,855.94
432	LIBRARY BOOKS	24,000.00	3,146.34	23,168.57	0.00	646.66	96,896.98
457	IN SERVICE - STAFF DEVELOPMENT	0.00	516.00	7,841.80	0.00	0.00	23,564.57
499	OTHER SUPPLIES & MATERIALS	3,000.00	254.17	1,928.83	35.83	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	3,916.51	32,939.20	35.83	2,638.66	120,461.55
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	6,517.01	1,513,385.76	164,500.17	537,547.74	1,510,915.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,000.00	0.00	51,470.62	5,157.66	15,529.38	45,465.12
124	PSYCHOLOGICAL PERSONNEL	275,000.00	0.00	196,361.64	21,817.96	78,638.36	199,755.75
161	SECRETARYS	36,700.00	0.00	30,507.80	3,050.78	6,192.20	30,126.40
OJ TOT	*****PERSONAL SERVICES*	378,700.00	0.00	278,340.06	30,026.40	100,359.94	275,347.27
201	SOCIAL SECURITY	24,000.00	0.00	15,300.76	1,662.48	8,699.24	16,087.15
204	STATE RETIREMENT	26,500.00	0.00	17,469.77	1,883.34	9,030.23	16,392.77
205	EMPLOYEE INSURANCE	13,000.00	0.00	9,484.20	1,054.00	3,515.80	8,953.90
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	872.72	100.08	827.28	735.73
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	18,575.10	2,064.00	6,424.90	17,541.45
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,229.52	138.00	470.48	1,072.02
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	3,940.74	425.10	1,659.26	3,905.19
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	66,872.81	7,327.00	30,627.19	64,688.21
355	TRAVEL	19,500.00	5,790.38	14,350.94	1,522.32	349.80	8,617.96
399	OTHER CONTRACTED SERVICES	1,500.00	250.00	2,708.00	0.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	6,040.38	17,058.94	1,522.32	361.80	11,125.96
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	25.00	3,335.33	400.00	1,639.67	5,049.18
OJ TOT	*****OTHER CHARGES***	5,000.00	25.00	3,335.33	400.00	1,639.67	5,049.18
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	6,065.38	365,607.14	39,275.72	132,988.60	356,210.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	34,500.31	4,058.86	14,299.69	33,763.70
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	34,500.31	4,058.86	14,299.69	33,763.70
201	SOCIAL SECURITY	3,000.00	0.00	2,105.81	249.25	894.19	2,054.00
204	STATE RETIREMENT	5,100.00	0.00	3,542.72	416.45	1,557.28	3,447.28
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	157.17	20.16	92.83	123.17
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,012.95	665.65	2,487.05	6,029.86
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	393.33	44.50	206.67	361.11
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	492.57	58.31	257.43	480.38
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	12,704.55	1,454.32	5,495.45	12,495.80
348	POSTAL CHARGES	400.00	0.00	399.92	0.00	0.08	349.66
355	TRAVEL	1,000.00	0.00	1,072.25	0.00	903.76	55.20
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,497.17	0.00	1,403.84	404.86
435	OFFICE SUPPLIES	2,500.00	0.00	2,266.02	0.00	233.98	2,467.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	170.49	2,838.45	0.00	1,233.98	2,467.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	170.49	53,475.48	5,513.18	23,432.96	49,131.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	39,477.06	4,386.34	13,222.94	38,684.14
162	CLERICAL PERSONNEL	22,500.00	0.00	15,764.10	1,854.60	6,735.90	18,900.24
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	55,241.16	6,240.94	19,958.84	57,584.38
201	SOCIAL SECURITY	4,500.00	0.00	3,241.57	368.44	1,258.43	3,322.75
204	STATE RETIREMENT	5,700.00	0.00	4,152.29	471.88	1,547.71	4,246.67
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,742.10	527.00	1,757.90	4,740.30
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	218.35	25.24	81.65	212.16
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	6,191.70	688.00	2,108.30	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	409.84	46.00	190.16	376.56
212	FICA-MEDICARE	1,100.00	0.00	758.14	86.18	341.86	789.20
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	19,713.99	2,212.74	7,286.01	19,878.74
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	250.00	1,984.10	0.00	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	0.00	1,153.90	1,424.00
524	LONGEVITY PAY	7,000.00	0.00	2,738.48	0.00	4,261.52	1,902.63
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	0.00	2,738.48	0.00	5,061.52	2,290.63
CC TOT	ADULT PROGRAMS	113,000.00	250.00	79,677.73	8,453.68	33,460.27	81,177.75

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	15,852.78	1,761.42	11,647.22	19,466.64
163	AIDES	40,000.00	0.00	28,178.45	3,386.32	11,821.55	26,805.92
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	44,031.23	5,147.74	23,468.77	46,272.56
201	SOCIAL SECURITY	4,200.00	0.00	2,570.52	301.60	1,629.48	2,652.83
204	STATE RETIREMENT	7,000.00	0.00	3,482.86	528.16	3,517.14	3,499.74
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,742.10	527.00	8,257.90	7,900.50
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	202.82	26.04	147.18	157.36
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	8,943.75	1,032.00	8,056.25	11,006.40
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	591.61	69.00	558.39	669.44
212	FICA-MEDICARE	1,000.00	0.00	601.10	70.52	398.90	620.51
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	21,134.76	2,554.32	22,565.24	26,506.78
CC TOT	OTHER PROGRAMS	111,200.00	0.00	65,165.99	7,702.06	46,034.01	72,779.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	53,872.04	4,698.08	36,127.96	66,981.33
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	26,250.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	85,372.04	7,848.08	42,427.96	93,231.33
201	SOCIAL SECURITY	8,000.00	0.00	5,197.03	479.77	2,802.97	5,674.26
204	STATE RETIREMENT	7,000.00	0.00	4,053.75	392.07	2,946.25	4,801.07
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,660.06	282.29	1,339.94	3,389.36
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,104.61	159.98	2,895.39	1,842.57
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	461.65	43.65	338.35	420.04
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	10,104.35	1,121.83	19,895.65	22,454.91
212	FICA-MEDICARE	1,800.00	0.00	1,217.30	112.22	582.70	1,328.69
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	26,769.52	2,591.81	31,330.48	39,881.67
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	6,651.00	2,913.75	8,349.00	9,475.25
349	PRINTING	3,000.00	0.00	3,122.50	647.50	105.00	1,404.00
355	TRAVEL	2,000.00	1,238.92	1,083.30	0.00	42.90	1,443.50
356	TUITION	1,000.00	0.00	915.00	500.00	85.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	7,071.05	8,267.70-	0.00	31,595.05	13,081.10-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	8,309.97	42,649.10	4,061.25	41,031.95	37,678.65
499	OTHER SUPPLIES & MATERIALS	5,000.00	868.95	3,663.26	47.50	3,478.02	4,018.82
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	868.95	3,663.26	47.50	3,478.02	4,018.82
506	LIABILITY INSURANCE	86,000.00	0.00	85,688.00	0.00	312.00	85,686.00
510	TRUSTEES COMMISSION	593,000.00	0.00	496,067.59	0.00	96,932.41	528,518.28
513	WORKMANS COMPENSATION INS	161,555.00	0.00	161,555.00	0.00	0.00	153,000.00
599	OTHER CHARGES	10,000.00	757.60	9,400.11	0.00	768.43	13,695.12
OJ TOT	*****OTHER CHARGES***	850,555.00	757.60	752,710.70	0.00	98,012.84	780,899.40
CC TOT	BOARD OF EDUCATION	1,124,455.00	9,936.52	911,164.62	14,548.64	216,281.25	955,709.87

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	91,679.25	9,151.98	19,820.75	89,013.65
105	SUPERVISOR	88,600.00	0.00	73,756.20	7,375.62	14,843.80	72,525.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	36,748.00	3,674.80	7,452.00	37,011.94
162	CLERICAL PERSONNEL	38,500.00	0.00	31,998.60	3,199.86	6,501.40	31,617.20
189	OTHER SALARIES & WAGES	14,800.00	0.00	8,034.17	874.46	6,765.83	8,824.30
OJ TOT	*****PERSONAL SERVICES*	298,600.00	0.00	242,216.22	24,276.72	56,383.78	238,992.49
201	SOCIAL SECURITY	18,000.00	0.00	14,053.60	1,471.44	3,946.40	13,914.50
204	STATE RETIREMENT	25,700.00	0.00	21,223.86	2,152.98	4,476.14	20,899.85
205	EMPLOYEE INSURANCE	18,500.00	0.00	14,825.19	1,712.75	3,674.81	10,534.00
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,440.90	161.98	1,059.10	1,537.70
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	13,034.88	1,462.00	4,465.12	14,597.40
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	862.73	97.75	337.27	887.86
209	DISABILITY INSURANCE	1,500.00	0.00	1,170.00	117.00	330.00	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,439.78	344.15	1,060.22	3,420.38
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	70,050.94	7,520.05	19,349.06	66,961.69
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,341.00	615.00	0.00	1,244.00	605.00
348	POSTAL CHARGES	11,000.00	0.00	5,967.40	529.44	5,032.60	5,848.07
349	PRINTING	5,000.00	0.00	7,286.45	0.00	438.26	1,404.79
355	TRAVEL	1,000.00	0.00	626.26	0.00	851.54	425.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,281.05	10,406.54	50.85	0.15	14,291.12
OJ TOT	*****CONTRACTED SERVICES	59,000.00	11,622.05	24,901.65	580.29	27,566.55	42,388.65
435	OFFICE SUPPLIES	16,000.00	2,125.51	14,353.82	1,271.58	1,784.94	14,228.85
499	OTHER SUPPLIES	5,000.00	1,347.30	2,698.67	103.27	2,062.08	2,817.31
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,472.81	17,052.49	1,374.85	3,847.02	17,046.16
599	OTHER CHARGES	10,000.00	750.00	9,787.56	0.00	131.66	17,355.33
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,787.56	0.00	131.66	17,355.33
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,799.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,799.00
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	15,844.86	364,008.86	33,751.91	107,278.07	384,543.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	1,104,555.64	122,728.00	374,944.36	1,017,036.96
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	39,672.59	4,652.06	16,327.41	34,646.42
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	841,591.98	93,510.22	280,908.02	723,840.40
161	SECRETARYS	1,000,500.00	0.00	726,856.12	85,769.90	273,643.88	683,408.46
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	2,712,676.33	306,660.18	945,823.67	2,458,932.24
201	SOCIAL SECURITY	220,200.00	0.00	163,006.80	18,490.24	57,193.20	147,117.66
204	STATE RETIREMENT	265,000.00	0.00	196,086.82	22,635.70	68,913.18	178,013.78
205	EMPLOYEE INSURANCE	272,500.00	0.00	192,906.48	21,590.34	79,593.52	188,324.49
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	8,764.37	1,023.76	3,735.63	7,425.10
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	227,871.60	25,404.44	90,128.40	220,537.17
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	15,524.17	1,752.59	5,975.83	13,538.26
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	38,134.46	4,324.34	13,865.54	34,416.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	842,294.70	95,221.41	319,405.30	789,373.12
307	COMMUNICATION	282,000.00	27,950.75	240,010.49	30,231.99	14,097.35	214,944.10
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	0.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	719.64
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	224.00
399	OTHER CONTRACTED SERVICES	45,000.00	44,013.75	1,205.45	986.25	0.00	1,885.27
OJ TOT	*****CONTRACTED SERVICES	335,000.00	71,964.50	246,912.52	31,218.24	16,579.97	226,623.01
499	OTHER SUPPLIES	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	645.00	0.00	355.00	1,000.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	1,000.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	71,964.50	3,806,114.35	433,099.83	1,287,163.94	3,479,632.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	102,001.10	10,003.46	26,498.90	96,930.63
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	102,001.10	10,003.46	26,498.90	96,930.63
201	SOCIAL SECURITY	8,000.00	0.00	5,832.09	565.20	2,167.91	5,570.32
204	STATE RETIREMENT	13,500.00	0.00	10,465.35	1,026.36	3,034.65	9,896.71
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	10,537.60	1,054.00	3,462.40	10,270.65
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	464.10	49.98	235.90	378.56
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	10,319.55	1,032.00	3,180.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	677.52	69.00	222.48	627.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,363.81	132.16	536.19	1,302.61
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	39,660.02	3,928.70	12,839.98	38,364.95
CC TOT	FISCAL SERVICES	181,000.00	0.00	141,661.12	13,932.16	39,338.88	135,295.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	2,056,332.47	203,281.60	393,667.53	1,886,704.42
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	2,056,750.69	203,281.60	395,249.31	1,888,070.86
201	SOCIAL SECURITY	148,000.00	0.00	123,129.22	12,148.89	24,870.78	113,183.16
204	STATE RETIREMENT	235,000.00	0.00	184,419.32	18,804.90	50,580.68	172,042.94
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	220,324.96	22,492.31	58,175.04	188,905.00
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,908.26	949.20	2,091.74	6,719.36
207	EMPLOYEE INSURANCE-HEALTH	387,000.00	0.00	295,377.02	29,446.37	91,622.98	274,558.16
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	19,559.79	1,987.76	6,440.21	16,856.64
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	28,796.12	2,841.25	7,203.88	26,470.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	880,514.69	88,670.68	240,985.31	798,735.39
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,500.00
399	OTHER CONTRACTED SERVICES	156,000.00	40,347.47	112,067.42	9,153.23	5,087.50	134,865.59
OJ TOT	*****CONTRACTED SERVICES	157,000.00	41,322.47	113,492.42	9,153.23	5,087.50	136,365.59
410	CUSTODIAL SUPPLIES	209,000.00	6,293.39	199,713.77	14,388.72	2,992.84	151,841.58
415	ELECTRICITY	2,611,700.00	0.00	2,238,573.32	222,038.56	373,126.68	1,826,516.05
423	FUEL OIL	35,000.00	1,812.20	20,744.31	0.00	17,542.00	47,750.37
434	NATURAL GAS	247,000.00	0.00	253,422.85	19,364.48	6,422.85	189,679.94
454	WATER & SEWER	305,000.00	0.00	221,392.67	25,869.00	83,607.33	219,774.23
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	8,105.59	2,933,846.92	281,660.76	470,846.00	2,435,562.17
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	10,000.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	10,000.00
CC TOT	OPERATION OF PLANT	7,276,450.00	49,428.06	6,118,497.94	582,766.27	1,116,524.90	5,359,984.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	44,271.84
161	SECRETARY	31,500.00	0.00	26,294.38	2,593.16	5,205.62	31,617.20
167	MAINTENANCE PERSONNEL	601,950.00	0.00	498,431.47	49,377.60	103,518.53	493,284.70
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	683,150.00	0.00	554,477.21	59,408.60	128,672.79	571,224.32
201	SOCIAL SECURITY	42,000.00	0.00	33,212.91	3,562.54	8,787.09	34,368.47
204	STATE RETIREMENT	70,000.00	0.00	55,740.04	5,809.68	14,259.96	56,599.05
205	EMPLOYEE INSURANCE	53,600.00	0.00	43,565.00	4,216.00	10,035.00	36,384.41
206	EMPLOYEE INSURANCE-LIFE	3,050.00	0.00	2,466.50	273.50	583.50	2,096.00
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	56,401.02	5,848.00	16,598.98	58,459.98
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,465.61	368.00	1,534.39	3,346.50
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	7,767.21	833.14	2,232.79	8,037.93
OJ TOT	*****EMPLOYEE BENEFITS*	256,650.00	0.00	202,618.29	20,910.86	54,031.71	199,292.34
307	COMMUNICATION	900.00	0.00	703.48	98.05	196.52	701.57
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	33,283.49
336	MAINT & REPAIR SERV-EQUIP	70,000.00	5,832.71	53,652.63	3,288.66	18,503.19	63,896.04
338	MAINTENANCE - VEHICLES	15,000.00	2,959.36	13,484.26	532.63	0.00	16,128.72
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	188,000.00	45,755.75	150,279.10	11,551.22	5,561.69	114,974.15
OJ TOT	*****CONTRACTED SERVICES	310,900.00	55,547.82	253,925.64	15,470.56	24,623.32	228,148.97
418	EQUIPMENT & MACHINERY PARTS	100,000.00	4,722.84	93,368.42	3,651.45	2,438.46	83,860.30
425	GASOLINE	71,000.00	26,812.39	43,053.67	3,214.46	1,133.94	45,511.82
451	UNIFORMS	22,000.00	3,526.70	34,441.69	0.00	0.00	24,447.43
499	OTHER SUPPLIES & MATERIALS	192,316.00	5,522.31	185,210.87	22,622.32	3,234.26	195,180.45
OJ TOT	*****SUPPLIES & MATERIAL	385,316.00	40,584.24	356,074.65	29,488.23	6,806.66	349,000.00
599	OTHER CHARGES	23,484.00	5,871.00	17,613.00	1,957.00	0.00	17,100.00
OJ TOT	*****OTHER CHARGES***	23,484.00	5,871.00	17,613.00	1,957.00	0.00	17,100.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,455.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,455.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	102,003.06	1,384,708.79	127,235.25	214,134.48	1,369,220.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	45,464.94	5,051.66	15,235.06	44,551.35
162	CLERICAL PERSONNEL	37,100.00	0.00	30,871.80	3,087.18	6,228.20	30,490.60
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	76,336.74	8,138.84	21,463.26	75,041.95
201	SOCIAL SECURITY	6,100.00	0.00	4,673.47	497.58	1,426.53	4,590.26
204	STATE RETIREMENT	7,800.00	0.00	6,105.98	641.06	1,694.02	5,900.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	279.37	31.54	220.63	254.55
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,535.65	688.00	1,964.35	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	430.76	46.00	169.24	397.48
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,093.09	116.38	406.91	1,073.49
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	19,118.32	2,020.56	5,881.68	18,751.75
313	CONTRACTS W/PARENTS	11,500.00	4,670.88	3,591.50	353.65	3,237.62	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,035,200.00	2,132.50	2,620,758.80	270,580.50	412,308.70	2,592,071.86
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,135.85	2,871.82	179.69	1,992.33	5,316.24
340	MEDICAL SERVICES	3,000.00	656.00	3,134.00	286.00	0.00	2,497.00
399	OTHER CONTRACTED SERVICES	585,000.00	330.00	520,916.84	58,264.00	64,540.15	414,528.01
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	8,925.23	3,151,272.96	329,663.84	482,078.80	3,014,725.77
450	TIRES & TUBES	1,500.00	0.00	218.17	218.17	1,281.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	218.17	218.17	1,281.83	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	1,640.00	262,669.00	691.00-	691.00	266,082.00
OJ TOT	*****OTHER CHARGES***	265,000.00	1,640.00	262,669.00	691.00-	691.00	266,082.00
CC TOT	TRANSPORTATION	4,030,000.00	10,565.23	3,509,615.19	339,350.41	511,396.57	3,374,601.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	29,288.88
116	TEACHERS	69,800.00	0.00	58,032.04	5,812.84	11,767.96	56,998.36
120	COMPUTER PROGRAMMERS	170,500.00	0.00	136,468.76	13,780.56	34,031.24	132,375.50
162	CLERICAL PERSONNEL	75,100.00	0.00	62,506.40	6,250.64	12,593.60	61,743.60
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	301,634.24	25,844.04	58,465.76	280,406.34
201	SOCIAL SECURITY	22,500.00	0.00	17,934.04	1,526.46	4,565.96	16,666.55
204	STATE RETIREMENT	33,000.00	0.00	27,028.45	2,428.38	5,971.55	23,555.12
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	29,496.00	2,635.00	5,504.00	28,441.80
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,195.90	117.22	704.10	961.28
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	26,130.76	2,408.00	4,869.24	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,714.01	161.00	385.99	1,506.24
212	FICA-MEDICARE	5,400.00	0.00	4,194.36	357.00	1,205.64	3,897.75
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	107,693.52	9,633.06	23,206.48	99,793.14
399	OTHER CONTRACTED SERVICES	129,000.00	5,124.16	83,326.88	25,013.32	40,548.96	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	5,124.16	83,326.88	25,013.32	40,548.96	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	2,348.00	6,491.49	0.00	14,876.42	20,782.47
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	2,348.00	6,491.49	0.00	14,876.42	20,782.47
709	DATA PROCESSING EQUIPMENT	41,000.00	6,567.58	18,829.06	370.14	20,910.94	32,189.78
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	892.00	1,987.54	0.00	17,108.00	17,486.18
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	7,459.58	20,816.60	370.14	38,018.94	49,675.96
CC TOT	CENTRAL AND OTHER	702,000.00	14,931.74	519,962.73	60,860.56	175,116.56	554,756.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	175,823.86	19,300.02	78,276.14	19,133.51
163	AIDES	75,900.00	0.00	46,279.35	4,669.83	29,620.65	9,126.64
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	222,103.21	23,969.85	107,896.79	28,260.15
201	SOCIAL SECURITY	21,015.00	0.00	13,423.81	1,444.44	7,591.19	1,681.82
204	STATE RETIREMENT	23,000.00	0.00	15,500.47	1,718.19	7,499.53	2,175.63
205	EMPLOYEE INSURANCE	23,000.00	0.00	9,406.54	1,054.00	13,593.46	3,950.25
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,074.70	125.58	125.30	102.08
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	32,228.87	3,440.00	14,771.13	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	2,110.91	227.56	1,389.09	334.72
212	FICA-MEDICARE	5,000.00	0.00	3,139.41	337.81	1,860.59	393.35
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	76,884.71	8,347.58	46,830.29	14,141.05
429	INSTRUCTIONAL SUPPLIES	24,800.00	990.76	4,289.22	664.44	19,520.02	2,147.53
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	990.76	4,289.22	664.44	19,520.02	2,147.53
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	990.76	304,446.84	32,981.87	190,611.09	44,914.64

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FUND 141: GENERAL PURPOSE SCHOOL

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	154,847.80
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	39,230.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	194,078.35
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,813.02
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,783.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	728.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,650.74
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,762.57
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	62,177.85
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	7,696.77
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	7,696.77
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,475.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	1,559.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	265,512.28

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	18,517.93	0.00	0.00	8,482.07	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	18,517.93	0.00	0.00	8,482.07	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	400.00	14,822.48	0.00	368.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	400.00	14,822.48	0.00	368.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,400.00	56,649.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	10,183.66	169,965.00	0.00	823.00	28,832.92
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	70,600.00	461.80	54,890.59	0.00	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	3,661.78	69,124.00	0.00	15,064.22	98,179.24
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	17,547.53	470,510.04	0.00	32,985.43	138,690.82
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	36,465.46	485,332.52	0.00	41,836.02	138,690.82

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	198,051.45
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	149,056.45
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	592,552.15	59,528,264.10	6,144,891.73	19,454,426.01	57,266,944.70

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	783,206.05	80,009.62	588,947.98	549,452.27
163	ED ASSISTANTS	811,667.80	0.00	554,381.06	64,313.06	257,286.74	518,509.04
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,337,587.11	144,322.68	846,234.72	1,067,961.31
201	SOCIAL SECURITY	127,149.70	0.00	73,596.17	7,806.88	53,553.53	63,088.64
204	STATE RETIREMENT	102,602.58	0.00	60,251.18	6,412.85	42,351.40	44,516.72
205	EMPLOYEE INSURANCE	69,722.00	0.00	50,322.05	6,324.00	19,399.95	23,723.10
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	3,689.68	415.20	3,222.97	2,475.19
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	92,533.00	9,976.00	67,827.85	77,401.75
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	6,285.60	690.00	4,584.46	4,996.22
212	FICA-MEDICARE	30,775.63	0.00	19,029.88	2,050.05	11,745.75	15,245.79
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	305,707.56	33,674.98	202,685.91	231,447.41
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	88,677.71	5,471.15	58,442.68	6,995.11	24,763.88	15,097.78
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	29,870.00	2,020.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	5,471.15	88,312.68	9,015.11	24,893.88	15,097.78
513	WORKERS' COMPENSATION INS	6,835.84	0.00	0.00	0.00	6,835.84	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	5,143.50	21,680.28	1,525.86	11,159.97	12,441.93
OJ TOT	*****OTHER CHARGES***	44,764.00	5,143.50	21,680.28	1,525.86	17,995.81	54,013.18
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,902,093.89	10,614.65	1,778,477.51	188,538.63	1,113,057.32	1,385,176.68

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	33,240.06	3,693.34	91,759.94	43,232.18
162	CLERICAL	184,000.00	0.00	66,533.58	7,827.48	117,466.42	62,132.28
163	AIDES	1,957,236.63	0.00	633,384.50	77,338.68	1,323,852.13	683,539.42
OJ TOT	*****PERSONAL SERVICES*	2,266,236.63	0.00	733,158.14	88,859.50	1,533,078.49	788,903.88
201	SOCIAL SECURITY	146,953.21	0.00	43,269.41	5,229.25	103,683.80	47,650.13
204	STATE RETIREMENT	176,274.72	0.00	58,075.62	6,859.92	118,199.10	55,269.32
205	EMPLOYEE INSURANCE	236,467.00	0.00	83,520.95	9,486.00	152,946.05	68,997.70
206	EMPLOYEE INSURANCE-LIFE	10,291.92	0.00	2,764.44	344.40	7,527.48	2,209.60
207	EMPLOYEE INSURANCE-HEALTH	421,366.00	0.00	142,572.55	15,824.00	278,793.45	137,580.01
208	EMPLOYEE INSURANCE-DENTAL	28,965.00	0.00	10,317.08	1,150.00	18,647.92	9,413.92
212	FICA-MEDICARE	34,737.83	0.00	10,250.30	1,237.57	24,487.53	11,200.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,055,055.68	0.00	350,770.35	40,131.14	704,285.33	332,321.39
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES	58,873.53	0.00	20,528.61	0.00	39,307.62	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	58,873.53	0.00	20,528.61	0.00	39,307.62	17,587.43
513	WORKERS' COMPENSATION INS	8,332.16	0.00	479.00	0.00	7,853.16	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,332.16	0.00	6,479.00	0.00	7,853.16	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,396,498.00	0.00	1,110,936.10	128,990.64	2,286,524.60	1,140,812.70

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	19,500.80	1,950.08	27,714.20	17,328.72
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	19,500.80	1,950.08	27,714.20	17,328.72
201	SECRETARIES	2,940.00	0.00	1,209.00	120.90	1,731.00	1,074.45
204	STATE RETIREMENT	4,883.00	0.00	2,000.80	200.08	2,882.20	670.88
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	89.70	9.66	128.30	66.24
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	282.80	28.28	455.20	251.26
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	3,582.30	358.92	5,472.70	2,062.83
348	POSTAL CHARGES	150.00	0.00	150.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	6,044.00	30,594.80	0.00	60,038.73	42,255.38
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	6,044.00	30,894.80	0.00	60,938.73	43,509.50
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	0.00	1,200.00	811.72
599	OTHER CHARGES	7,000.00	950.00	2,422.18	1,728.99	3,627.82	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	1,699.40	2,472.78	1,728.99	5,002.82	3,504.36
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	357.78	120,701.33	4,107.18	97,195.06	97,546.55
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	357.78	120,701.33	4,107.18	97,695.06	97,845.76
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	8,101.18	177,302.01	8,145.17	196,823.51	164,251.17

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	25,227.00	18,905.00	12,453.00	39,678.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
189	OTHER SALARIES & WAGES	25,871.00	0.00	14,022.95	1,563.28	11,848.05	14,972.40
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	39,249.95	20,468.28	24,301.05	56,536.44
201	SOCIAL SECURITY	1,500.00	0.00	907.42	96.46	592.58	1,044.98
204	STATE RETIREMENT	2,412.00	0.00	1,211.58	131.58	1,200.42	1,368.84
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	38.68	4.20	56.32	28.80
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	3,783.80	344.00	4,596.20	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	248.84	23.00	331.16	209.20
212	FICA-MEDICARE	394.00	0.00	202.35	22.56	191.65	244.46
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	6,392.67	621.80	6,968.33	6,335.78
322	EVALUATION & TESTING	30,000.00	6,682.50	18,139.00	11,889.00	5,178.50	103.90
355	TRAVEL	42,477.00	2,210.20	15,802.25	4,729.00	25,919.74	12,055.88
399	OTHER CONTRACTED SERVICES	2,508.00	1,328.00	1,672.00	418.00	492.00-	2,164.00
OJ TOT	*****CONTRACTED SERVICES	74,985.00	10,220.70	35,613.25	17,036.00	30,606.24	14,323.78
513	WORKERS' COMPENSATION INS	195.00	0.00	95.00	95.00	100.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	211,607.66	22,679.46	81,072.07	13,029.37	110,329.13	39,816.15
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	211,802.66	22,679.46	81,167.07	13,124.37	110,429.13	40,644.26
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	1,878.00	3,271.90	0.00	50.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	1,878.00	3,271.90	0.00	50.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,899.66	34,778.16	165,694.84	51,250.45	172,354.85	121,243.26

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	0.00	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	31,998.60	3,199.86	6,395.68	26,880.66
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	64,852.56	3,199.86	6,395.66	61,604.89
201	SOCIAL SECURITY	4,414.21	0.00	3,741.57	192.20	672.64	3,684.57
204	RETIREMENT	6,048.79	0.00	5,392.24	328.30	656.55	4,432.94
205	DEP INS	9,480.60	0.00	8,430.50	527.00	1,050.10	7,377.40
206	LIFE INS	275.50	0.00	244.20	15.96	31.30	161.28
207	EMP HEALTH INS	6,191.10	0.00	5,503.75	344.00	687.35	4,128.25
208	EMP DENTAL INS	413.38	0.00	361.76	23.00	51.62	262.53
212	MEDICARE	1,032.60	0.00	874.91	44.94	157.69	861.56
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	24,548.93	1,475.40	3,307.25	20,908.53
355	TRAVEL	2,855.52	457.08	1,382.21	42.92	1,016.23	2,125.51
OJ TOT	*****CONTRACTED SERVICES	2,855.52	457.08	1,382.21	42.92	1,016.23	2,125.51
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	185.46	2,730.42	898.69	619.49	4,396.17
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	185.46	2,730.42	898.69	619.49	18,270.63
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	36,342.55	42,623.36	1,891.89	117,111.83	23,540.31
OJ TOT	*****OTHER CHARGES***	194,449.15	36,342.55	42,623.36	1,891.89	117,322.16	23,544.62
790	OTHER EQUIPMENT	44,000.00	29,185.00	9,796.44	0.00	5,018.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	29,185.00	9,796.44	0.00	5,018.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	66,170.09	145,933.92	7,508.76	133,679.35	128,372.18

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	93,454.56	10,383.84	162,945.44	92,010.06
162	CLERICAL	151,200.00	0.00	63,997.20	6,399.72	87,202.80	64,746.87
189	OTHER SALARIES & WAGES	93,500.00	0.00	22,353.36	2,975.30	71,146.64	24,732.72
OJ TOT	*****PERSONAL SERVICES*	501,100.00	0.00	179,805.12	19,758.86	321,294.88	181,489.65
201	SOCIAL SECURITY	30,500.00	0.00	10,435.46	1,139.14	20,064.54	10,804.02
204	STATE RETIREMENT	39,000.00	0.00	13,091.21	1,518.48	25,908.79	14,027.97
205	DEP INS	24,000.00	0.00	4,742.40	527.00	19,257.60	6,583.75
206	DEP INS	3,000.00	0.00	641.38	73.58	2,358.62	590.08
207	EMP HEALTH INS	45,000.00	0.00	13,071.50	1,376.00	31,928.50	16,165.65
208	EMP DENTAL INS	4,100.00	0.00	1,022.52	115.00	3,077.48	983.24
212	MEDICARE	7,500.00	0.00	2,557.63	281.95	4,942.37	2,586.58
OJ TOT	*****EMPLOYEE BENEFITS*	153,100.00	0.00	45,562.10	5,031.15	107,537.90	51,741.29
399	OTHER CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	218,210.87
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	218,210.87
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	1,000.30
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,076,200.00	0.00	274,707.99	24,790.01	829,442.10	459,942.11

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		8,000.00	865.51	1,189.37	110.20	6,310.18	1,392.97
OJ TOT *****CONTRACTED SERVICES		8,000.00	865.51	1,189.37	110.20	6,310.18	1,392.97
499 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT *****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	313.12
524 IN SERVICE/STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT *****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	227.21
790 OTHER EQUIPMENT		3,000.00	180.00	0.00	0.00	2,820.00	393.31
OJ TOT *****CAPITAL OUTLAY**		3,000.00	180.00	0.00	0.00	2,820.00	393.31
CC TOT VOCATIONAL EDUCATION PROGRAM		11,000.00	1,045.51	1,189.37	110.20	9,130.18	2,326.61

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00
CC TOT	TRANSPORTATION	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	720.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	720.33
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	160.52
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	160.52
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	880.85

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,049,159.65	120,709.59	4,077,730.88	418,684.86	4,897,955.77	3,515,613.56

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	57,214.20	5,721.42	32,085.80	73,222.20
119	ACCOUNTANTS	59,800.00	0.00	53,150.67	5,146.46	6,649.33	49,052.49
165	CAFETERIA PERSONNEL	2,095,325.00	0.00	1,559,762.01	196,723.04	535,562.99	1,574,581.32
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,281,425.00	0.00	1,698,304.38	207,590.92	583,120.62	1,696,856.01
201	SOCIAL SECURITY	140,000.00	0.00	100,922.88	12,299.85	39,077.12	101,115.59
204	STATE RETIREMENT	131,000.00	0.00	97,895.66	11,738.32	33,104.34	97,866.03
205	EMPLOYEE INSURANCE	203,000.00	0.00	135,684.80	19,496.30	67,315.20	139,048.80
206	LIFE INSURANCE	6,000.00	0.00	4,629.36	543.76	1,370.64	3,726.72
207	HEALTH INSURANCE	240,000.00	0.00	179,185.86	19,952.00	60,814.14	174,726.60
208	DENTAL INSURANCE	16,400.00	0.00	11,816.27	1,334.00	4,583.73	10,920.24
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,665.08	450.36	1,334.92	2,845.51
211	RETIREE BENEFITS	18,000.00	0.00	12,578.08	1,110.60	5,421.92	6,625.26
212	MEDICARE	33,500.00	0.00	23,826.54	2,905.61	9,673.46	23,794.09
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	569,204.53	69,830.80	222,695.47	560,668.84
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	0.00	0.00	3,421.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	4,761.22	48,742.48	2,568.86	3.31	47,832.49
349	PRINTING	3,000.00	0.00	1,450.34	0.00	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	4,735.01	41,389.48	11,418.84	9,973.77-	25,526.65
355	TRAVEL	13,000.00	3,779.36	9,029.98	1,065.89	1,390.66	8,780.85
399	OTHER CONTRACTED SERVICES	85,000.00	16,626.00	68,126.00	1,718.00	948.00	79,489.18
OJ TOT	*****CONTRACTED SERVICES	171,000.00	29,901.59	172,010.28	16,771.59	6,082.14-	168,351.95
410	CUSTODIAL SUPPLIES	35,000.00	21,547.58	27,472.77	1,938.28	1.46	28,939.04
422	FOOD SUPPLIES	2,295,305.00	543,752.98	1,744,219.56	223,004.42	30,058.61	1,859,686.31
435	OFFICE SUPPLIES	5,000.00	1,991.41	3,263.66	0.00	0.00	4,346.57
451	UNIFORMS	9,000.00	1,046.78	7,208.56	295.50	900.00	8,629.63
499	OTHER SUPPLIES & MATERIALS	90,250.00	15,680.58	85,165.13	10,331.74	322.02	91,175.83
OJ TOT	*****SUPPLIES & MATERIAL	2,434,555.00	584,019.33	1,867,329.68	235,569.94	31,282.09	1,992,777.38
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	14,500.00	4,647.73	18,235.61	12,950.00	0.00	11,050.46
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	1,620.00
OJ TOT	*****OTHER CHARGES***	57,500.00	4,647.73	61,235.61	12,950.00	0.00	53,670.46
709	DATA PROCESSING EQUIPMENT	21,400.00	1,975.00	21,396.80	0.00	3.20	16,892.75
710	FOOD SERVICE EQUIPMENT	41,870.00	8,611.88	40,060.04	619.29	1,612.01	117,549.85
OJ TOT	*****CAPITAL OUTLAY**	63,270.00	10,586.88	61,456.84	619.29	1,615.21	134,442.60
CC TOT	FOOD SERVICE	5,799,650.00	629,155.53	4,429,541.32	543,332.54	832,631.25	4,606,767.24
FD TOT	CENTRAL CAFETERIA	5,799,650.00	629,155.53	4,429,541.32	543,332.54	832,631.25	4,606,767.24

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	54,948.80	5,494.88	11,051.20	54,099.40
162	CLERICAL	38,500.00	0.00	31,998.60	3,199.86	6,501.40	31,617.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	855,015.23	82,790.54	390,984.77	862,986.54
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	0.00	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	956,846.13	91,485.28	517,653.87	948,703.14
201	SOCIAL SECURITY	91,500.00	0.00	54,708.73	5,386.43	36,791.27	54,208.78
204	STATE RETIREMENT	66,000.00	0.00	41,427.62	4,316.29	24,572.38	40,265.16
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	26,358.30	3,093.49	8,641.70	22,585.54
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	597.52	68.08	302.48	552.62
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	32,768.48	6,913.00	33,231.52	30,896.28
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,274.01	270.09	2,525.99	2,026.94
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	12,895.33	1,267.19	9,104.67	12,677.79
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	171,029.99	21,314.57	115,170.01	163,213.11
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	195.00	922.20	189.66	2.86	490.45
399	OTHER CONTRACTED SERVICES	85,000.00	3,954.16	30,784.67	6,196.00	72,375.70	47,722.54
OJ TOT	*****CONTRACTED SERVICES	117,000.00	4,149.16	43,716.87	6,385.66	92,998.56	61,822.99
422	FOOD	72,000.00	20,847.08	65,893.46	5,819.86	13,594.50-	53,408.92
429	INSTRUCTIONAL SUPPLIES	20,000.00	9,154.02	14,142.03	434.94	1,307.16	9,717.98
499	OTHER SUPPLIES	15,000.00	3,182.77	5,116.19	724.22	8,164.94	8,727.94
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	33,183.87	85,151.68	6,979.02	4,122.40-	71,854.84
510	TRUSTEE'S COMMISSION	19,000.00	0.00	10,722.12	0.00	8,277.88	13,081.14
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	792.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	15,722.12	0.00	9,577.88	18,273.14
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	13,492.14
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,402.45
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	16,894.59
CC TOT	COMMUNITY SERVICES	2,030,000.00	43,993.03	1,281,070.71	126,164.53	736,014.00	1,280,761.81
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	43,993.03	1,281,070.71	126,164.53	736,014.00	1,280,761.81

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	2,137,312.47	2,288.72	1,362,112.47-	200,000.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	2,137,312.47	2,288.72	1,362,112.47-	200,000.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	2,137,312.47	2,288.72	1,050,112.47-	200,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	8,890,174.94	280,707.45	7,768,891.06	9,513,334.98

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	903,268.04	2,933.74	31,827.81	1,275.41	871,978.63	5,587.28
OJ TOT	*****CONTRACTED SERVICES	903,268.04	2,933.74	31,827.81	1,275.41	871,978.63	5,587.28
599	OTHER CHARGES	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
OJ TOT	*****OTHER CHARGES***	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
707	BUILDING IMPROVEMENTS	101,791.91	25,866.80	40,325.89	10,464.70	40,854.53	16,090.97
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	25,866.80	40,325.89	10,464.70	40,854.53	16,090.97
CC TOT	GENERAL ADMINISTRATION PROJECT	1,006,489.71	29,002.21	73,381.79	11,740.11	912,833.16	44,101.50

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	74,404.44	2,474.23	74,404.44-	75,347.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	74,404.44	2,474.23	74,404.44-	75,347.55
201	SOCIAL SECURITY	0.00	0.00	4,452.99	115.74	4,452.99-	4,555.64
204	STATE RETIREMENT	0.00	0.00	7,200.78	192.05	7,200.78-	6,224.29
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	0.00	3,689.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	218.52	0.00	218.52-	191.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.00	5,848.00-	6,019.13
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	387.02
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	903.11-	1,079.74-	903.11	162.75
212	FICA-MEDICARE	0.00	0.00	2,055.81	1,041.43	2,055.81-	1,065.45
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,975.99	269.48	22,975.99-	21,765.52
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	15,375.96
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	435,670.28	21,892.99	85,670.28-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	2,188.04	443,208.91	21,892.99	85,670.28-	15,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
707	BUILDING IMPROVEMENTS	119,514.37	15,306.00	94,800.00	0.00	9,408.37	81,402.30
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	15,306.00	94,800.00	0.00	9,408.37	82,004.30
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	17,494.04	1,070,946.40	24,636.70	84,004.12-	209,553.57

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,809.21	0.00	1,680,190.79	560,000.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	9,949.22	0.00	0.00	125,250.53
	399 OTHER CONTRACTED SERVICES	275,311.00	199,717.65	1,616,912.69	243,802.34	354,241.37	427,117.09
OJ TOT	*****CONTRACTED SERVICES	275,311.00	199,717.65	1,626,861.91	243,802.34	354,241.37	552,367.62
	715 LAND	2,645,797.51	0.00	2,645,797.51	0.00	0.00	0.00
	724 SITE DEVELOPMENT	66,805.37	2,667.50	87,392.38	15.75	104.00	1,746.11
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,667.50	2,733,189.89	15.75	104.00	1,746.11
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,987,913.88	202,385.15	4,360,051.80	243,818.09	354,345.37	554,113.73

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
	399 OTHER CONTRACTED SERVICES	2,825,198.54	564,470.81	3,532,214.09	63,632.68	1,274,469.85	16,343,195.26
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	564,470.81	3,532,214.09	63,632.68	1,274,469.85	16,351,420.49
	432 LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	0.00
	499 OTHER SUPPLIES & MATERIALS	12,366.64	0.00	17,452.61	0.00	5,994.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	42,730.10	0.00	6,207.11	0.00
	706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,349,876.74
	707 BUILDING IMPROVEMENTS	134,844.00	0.00	131,151.78	0.00	5,142.22	346,643.50
	709 DATA PROCESSING EQUIPMENT	35,920.16	0.00	22,870.91	2,639.00	50,533.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	0.00	154,022.69	2,639.00	55,675.47	1,696,520.24
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	564,470.81	3,728,966.88	66,271.68	1,336,352.43	18,047,940.73
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,886,577.57	816,189.42	9,414,130.24	347,630.19	4,212,365.84	19,420,199.40

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	41.04	2,392.96	241.57	392.96-	1,620.20
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,025.00	225.00	375.00	2,000.00
	330 LEASE PAYMENTS	1,200.00	94.83	1,105.17	204.90	0.00	577.24
	340 MEDICAL & DENTAL SERVICES	6,000.00	325.53	5,743.47	463.00	69.00-	6,730.97
	355 TRAVEL	200.00	0.00	76.65	0.00	123.35	181.44
	399 OTHER CONTRACTED SERVICES	250,000.00	0.00	212,300.32	23,671.25	37,699.68	206,775.37
OJ TOT	*****CONTRACTED SERVICES	261,800.00	461.40	223,643.57	24,805.72	37,736.07	217,885.22
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	113.54	30,074.19	600.88	4,292.02	37,156.77
	435 OFFICE SUPPLIES	4,500.00	125.94	2,956.12	0.00	1,417.94	3,926.57
	499 OTHER SUPPLIES & MATERIALS	15,000.00	98.00	2,151.79	257.50	12,800.42	17,819.12
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	337.48	35,182.10	858.38	18,510.38	58,902.46
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	798.88	258,825.67	25,664.10	56,246.45	276,787.68

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	202 HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
	206 EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	141,293.15	19,304.72	178,706.85	147,279.82
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	346,776.89	35,475.87	53,223.11	363,347.32
OJ	TOT *****EMPLOYEE BENEFITS*	747,000.00	0.00	488,070.04	54,780.59	258,929.96	510,627.14
	306 BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	312 CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	21,151.00	0.00	28,849.00	28,353.00
	325 FISCAL AGENT CHARGES	750,000.00	0.00	589,709.30	52,892.16	162,790.70	545,750.90
	340 MEDICAL SERVICES - INMATES	50,000.00	0.00	22,293.81-	2,278.10-	72,293.81	23,417.34-
	399 OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	0.00	33,480.10	3,718.00
OJ	TOT *****CONTRACTED SERVICES	892,000.00	0.00	595,086.39	50,614.06	299,413.61	554,404.56
	506 LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
	507 MEDICAL CLAIMS	13,600,000.00	0.00	12,393,933.20	1,437,526.20	1,206,066.80	11,928,741.64
	516 OTHER SELF-INSURED CLAIMS	0.00	0.00	40,000.00	0.00	40,000.00-	0.00
	590 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ	TOT *****OTHER CHARGES***	13,847,000.00	0.00	12,434,038.78	1,437,526.20	1,412,961.22	11,928,741.64
CC	TOT EMPLOYEE BENEFITS	15,486,000.00	0.00	13,517,195.21	1,542,920.85	1,971,304.79	12,993,773.34

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	150,077.00	0.00	36,077.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	488,251.28	53,997.50	288,251.28-	503,811.02
599	OTHER CHARGES	100,000.00	5,000.10	57,980.85	790.25	39,002.77	29,384.26
OJ TOT	*****OTHER CHARGES***	767,000.00	5,000.10	709,746.13	54,787.75	54,237.49	712,052.28
CC TOT	MISCELLANEOUS	807,000.00	5,000.10	729,746.13	54,787.75	74,237.49	738,977.28

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT	TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT	GENERAL LIABILITY	16,933,300.00	5,798.98	14,505,767.01	1,623,372.70	2,426,788.73	14,121,263.93

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
	510 TRUSTEES COMMISSION	200.00	0.00	158.28	0.00	41.72	175.73
	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	158.28	0.00	1,041.72	175.73
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	683.07	0.00	18,535.93	211.04
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	683.07	0.00	18,535.93	211.04

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	224.00	8,954.57	1,427.64	5,821.43	8,790.46
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	800.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	2,000.00
330	LEASE PAYMENTS	37,500.00	1,161.03	25,072.92	206.02	11,800.00	28,129.10
333	LICENSES	200.00	0.00	175.50	0.00	24.50	109.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	40.00
338	AUTOMOBILE REPAIR	5,000.00	4,010.88	172.53	0.00	816.59	0.00
348	POSTAL CHARGES	100.00	0.00	38.00	38.00	62.00	36.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	0.00	1,809.41	1,087.99
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	475.00	1,757.60	236.00	2,047.60	1,523.80
OJ TOT	*****CONTRACTED SERVICES	101,500.00	9,638.27	66,311.06	1,907.66	26,852.62	60,270.85
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	0.00	3,245.22	837.40
435	OFFICE SUPPLIES	5,000.00	270.59	1,246.66	59.81	3,482.75	902.59
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	2,122.72
452	UTILITIES	4,500.00	0.00	3,244.91	278.70	1,255.09	2,876.84
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	270.59	5,781.75	338.51	12,197.66	7,092.25
506	LIABILITY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	618.65	0.00	881.35	1,032.87
599	OTHER CHARGES	5,000.00	140.61	4,784.13	306.86	75.26	2,824.75
OJ TOT	*****OTHER CHARGES***	10,000.00	140.61	5,665.28	306.86	4,194.11	9,120.12
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	1,570.07
711	OFFICE FURNITURE	0.00	43.22	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	4,870.26	0.00	911.40	5,553.01
718	MOTOR VEHICLES	35,000.00	0.00	1,387.50	1,387.50	33,612.50	33,860.74
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	43.22	13,176.83	1,387.50	35,523.90	40,983.82
CC TOT	DRUG ENFORCEMENT	205,750.00	10,092.69	90,934.92	3,940.53	113,768.29	124,217.04
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	10,092.69	90,934.92	3,940.53	113,768.29	124,217.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
CC TOT	MISCELLANEOUS	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
FD TOT	ENDOWMENT FUND	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	107,174.43	0.00	47,174.43-	122,267.12
599	OTHER CHARGES	6,000,000.00	0.00	10,610,268.08	0.00	4,610,268.08-	12,104,444.56
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	55,935.99	0.00	55,935.99-	58,714.25
599	OTHER CHARGES	0.00	0.00	3,297,755.38	0.00	3,297,755.38-	3,530,959.36
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,353,691.37	0.00	3,353,691.37-	3,589,673.61
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,353,691.37	0.00	3,353,691.37-	3,589,673.61
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,353,691.37	0.00	716,308.63	3,589,673.61

MAY 04, 2009

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	175,466.14	0.00	175,466.14-	180,579.39
599	OTHER CHARGES	0.00	0.00	10,344,659.30	0.00	10,344,659.30-	10,860,413.79
OJ TOT	*****OTHER CHARGES***	0.00	0.00	10,520,125.44	0.00	10,520,125.44-	11,040,993.18
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	10,520,125.44	0.00	10,520,125.44-	11,040,993.18
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,520,125.44	0.00	1,179,874.56	11,040,993.18

desc	fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	3/10/2009	340.00
ANDREWS A& BURGIN	Fund Total			1590.00
Vendor Total				1590.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	1/6/2009	3714.50
BASS, BERRY, & SIMS PLC	Fund Total			12481.00
Vendor Total				12481.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/21/2009	1368.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/4/2009	3157.75
GODDARD & GAMBLE, ATT.	Fund Total			23983.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	Fund Total			3163.75
Vendor Total				27147.25
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2866.20

desc	fund	cc_desc	date	EXP
KIZER AND BLACK		Fund Total		6217.70
Vendor Total				6217.70
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM		Fund Total		75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,		Fund Total		148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE		Fund Total		350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS		Fund Total		17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON		Fund Total		440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	3/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		1057.80
Vendor Total				1057.80
Summary				49736.00

Pasted
08/01/08

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05100-500320	Dues and Memberships	5.00
<u>051100</u>		
Total Transferred to:		5.00

Transfer from:

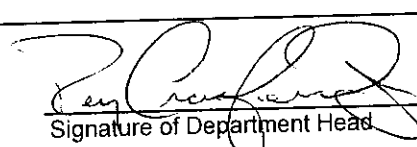
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

Reason for Transfer Request:

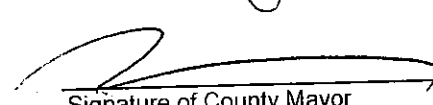
To provide funds for Administrative Professional association dues.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

MARCH 23, 2009
Date


Signature of County Mayor

23 March 09
Date

Posted
08/01/08

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500334	Maintenance Agreements	6575.34
	Total Transferred to:		6,575.34

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500709	Data Processing Equipment	6,575.34
	Total Transferred from:		6,575.34

Reason for Transfer Request:

Maintenance agreements for digital recording systems in three (3)
General Sessions courtrooms and one (1) Circuit courtroom.
one (1) document scanner and one (1) book scanner.

Note:

Total transferred to
must agree with total
transferred from.

 3-23-09
Signature of Department Head Date

 3-24-09
Signature of County Mayor Date

Posted
08010260

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease payments	1408.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500711	Furniture & Fixtures	639.00
500719	Office Equipment	369.00
500336	Maintenance & Repair equipment	400.00
Total Transferred from:		1408.00

Reason for Transfer Request:

Lease payments for copier machines

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

Michael Roberts 3/27/09
Signature of Department Head Date

[Signature] 3/27/09
Signature of County Mayor Date

Posted
08/10/89

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health Ctr

Transfer
to:

Account Number	Account Name	Amount
500355	Travel	1,296.92
500307	Communications	2,500.00
500348	Postal charges	500.00
500415	Electricity	2,000.00
Total Transferred to:		6296.92

Transfer
from:

Account Number	Account Name	Amount
500413		1475.00
500340	Medical + Dental Services	2,232.00
500347	Pest Control	252.00
500349	Printing Stationery Forms	222.00
500329	Laundry Service	491.00
500410	Custodial Supplies	1624.92
Total Transferred from:		6296.92

Reason for Transfer Request:

- Cost increase in utilities, phone bill,
and postage.

Note:

Total Transferred to
must agree with total
transferred from.

Micky Roberts

Signature of Department Head

3/24/09
Date

[Signature]

Signature of County Mayor

3/25/09
Date

Posted
08/02/93

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500435	OFFICE Supplies	1800.00
Total Transferred to:			1800.00

At

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500711	FURNITURE + FIXTURES	900.00
	500709	DATA PROCESSING	900.00
Total Transferred from:			1800.00

A-

Reason for Transfer Request: TO PLACE money in needed Acct's.
PAJB

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

Harry M. Lenge 3-25-09
Signature of Department Head Date

[Signature] 3-25-09
Signature of County Mayor Date

Posted
08/10/86

Signature of County Executive _____ Date 3-23-09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

Posted
08/01/085

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 - 500726 - 00000	State Aid	\$6,465.35
		\$6,465.35

TRANSFER FROM :

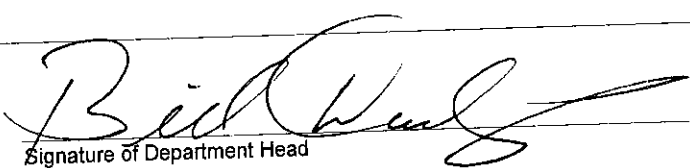
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$6,465.35
		\$6,465.35

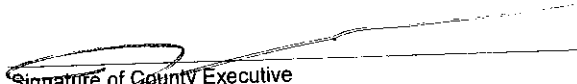
Reason for Transfer Request :

Transfer on Asphalt for overage used

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/19/2009

Date

MAY 04, 2009

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	04/08/09	PO PART	83125		5,517.55-		
434	00000	51800	ATMOS ENERGY	2	04/08/09	PO PART	83125			5,517.55	
	00000			PROJ TOT:	BEG.		27,501.00	0.00	5,517.55-	5,517.55	
									5,517.55-		27,501.00
434	00000		NATURAL GAS			OBJ TOT:	BEG.	0.00		5,517.55	
							27,501.00		5,517.55-		27,501.00
			COUNTY BUILDINGS			CC TOT:	BEG.	0.00		5,517.55	
							27,501.00		5,517.55-		27,501.00

MAY 04, 2009

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	1	04/14/09	PO PART	82519		109.05-		
434	00000	61000	HOLSTON GASES INC	2	04/14/09	PO PART	82519			109.05	
	00000			PROJ TOT:	BEG.		80.91	0.00		109.05	
									109.05-		80.91
434	00000		NATURAL GAS	OBJ TOT:	BEG.		80.91	0.00		109.05	
									109.05-		80.91
			ADMINISTRATION	CC TOT:	BEG.		80.91	0.00		109.05	
									109.05-		80.91
			HIGHWAY/PUBLIC WORKS FUND	FND TOT:	BEG.		80.91	0.00		109.05	
									109.05-		80.91

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	AMERIGAS	2	04/01/09	D.E.V	573283			696.83	
434	00000	72610	ATMOS ENERGY	2	04/07/09	D.E.V	573299			7,177.20	
434	00000	72610	ATMOS ENERGY	2	04/13/09	D.E.V	573345			1,126.73	
434	00000	72610	AMERIGAS	2	04/17/09	D.E.V	573378			1,114.31	
434	00000	72610	ATMOS ENERGY	2	04/22/09	D.E.V	573420			215.37	
434	00000	72610	ATMOS ENERGY	2	04/22/09	D.E.V	573412			7,955.88	
434	00000	72610	ATMOS ENERGY	2	04/23/09	CK CANCEL	41999999			7,955.88-	
434	00000	72610	ATMOS ENERGY	2	04/23/09	D.E.V	9828			3,300.20	
434	00000	72610	ATMOS ENERGY	2	04/23/09	D.E.V	9829			213.49	
434	00000	72610	ATMOS ENERGY	2	04/29/09	D.E.V	573427			5,047.82	
434	00000	72610	ATMOS ENERGY	2	04/29/09	D.E.V	573438			472.53	
	00000					PROJ TOT: BEG.	12,941.63	0.00		19,364.48	
									0.00		6,422.85-
434	00000		NATURAL GAS			OBJ TOT: BEG.	12,941.63	0.00		19,364.48	
									0.00		6,422.85-
			OPERATION OF PLANT			CC TOT: BEG.	12,941.63	0.00		19,364.48	
									0.00		6,422.85-

MAY 04, 2009

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

APRIL 01, 2009 THRU

APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	04/01/09	PO PART	80187		26,330.04-		
452	00000	51800	CITY OF MARYVILLE	2	04/01/09	PO PART	80187			26,330.04	
452	00000	51800	061138 BLOUNT CO HISTORICAL MUSEUM	2	04/06/09	C.R.	61138			900.31-	
452	00000	51800	CITY OF MARYVILLE	0	04/07/09	REQ NEW	88048		52,490.00		
452	00000	51800	CITY OF MARYVILLE	0	04/07/09	REQ DEL	88048		52,490.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/07/09	PO ORIG	84695		52,490.00		
452	00000	51800	CITY OF MARYVILLE	1	04/08/09	PO VCHD	80187		7,548.80-		
452	00000	51800	CITY OF MARYVILLE	2	04/08/09	PO VCHD	80187			7,548.80	
452	00000	51800	CITY OF MARYVILLE	1	04/22/09	PO PART	84695		335.36-		
452	00000	51800	CITY OF MARYVILLE	2	04/22/09	PO PART	84695			335.36	
452	00000	51800	CITY OF MARYVILLE	2	04/22/09	PO PART	84695			626.56-	
452	00000	51800	061273 BLOUNT CO HISTORICAL MUSEUM	2	04/28/09	C.R.	61273				
452	00000	51800	CITY OF MARYVILLE	1	04/29/09	PO PART	84695		24,516.04-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/09	PO PART	84695			24,516.04	
	00000							0.00		57,203.37	
						PROJ TOT: BEG.	51,590.46		6,240.24-		627.33
452	00000		UTILITIES					0.00		57,203.37	
						OBJ TOT: BEG.	51,590.46		6,240.24-		627.33
			COUNTY BUILDINGS					0.00		57,203.37	
						CC TOT: BEG.	51,590.46		6,240.24-		627.33

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	CITY OF MARYVILLE	2	04/29/09	D.E.V	4934			175.29	
	00000					PROJ TOT: BEG.	4,142.95	0.00		175.29	
									0.00		3,967.66
452	00000		UTILITIES			OBJ TOT: BEG.	4,142.95	0.00		175.29	
									0.00		3,967.66
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	4,142.95	0.00		175.29	
									0.00		3,967.66

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	04/28/09	D.E.V	4918			3,000.00	
	00000					PROJ TOT: BEG.	4,500.00	0.00		3,000.00	
									0.00		1,500.00
452	00000		UTILITIES			OBJ TOT: BEG.	4,500.00	0.00		3,000.00	
									0.00		1,500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	4,500.00	0.00		3,000.00	
									0.00		1,500.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	CARROLL ORR	2	04/08/09	D.E.V	4824			9.00	
452	00000	55120	TO PUT FNDS INTO UTIL.LINE	4	04/20/09	J.E.	8010933	1,000.00			
452	00000	55120	PUT IN WRONG LINE SHB 500415	4	04/20/09	J.E.	8010933	1,000.00-			
452	00000	55120	TRANSFER TO NEEDED ACCOUNT	4	04/28/09	J.E.	8011304	1,000.00			
	00000					PROJ TOT: BEG.	2,380.80	1,000.00		9.00	
									0.00		3,371.80
452	00000		UTILITIES			OBJ TOT: BEG.	2,380.80	1,000.00		9.00	
									0.00		3,371.80
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	2,380.80	1,000.00		9.00	
									0.00		3,371.80

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000				PROJ TOT: BEG.		250.00	0.00		0.00	
									0.00		250.00
452	00000		UTILITIES		OBJ TOT: BEG.		250.00	0.00		0.00	
									0.00		250.00
			AGRICULTURAL EXTENSION SERVICE		CC TOT: BEG.		250.00	0.00		0.00	
									0.00		250.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	TUCKALEECHEE UTILITY	2	04/07/09	D.E.V	4815			60.50	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/23/09	D.E.V	4891			571.99	
	00000					PROJ TOT: BEG.	4,248.46	0.00		632.49	
									0.00		3,615.97
452	00000		UTILITIES			OBJ TOT: BEG.	4,248.46	0.00		632.49	
									0.00		3,615.97
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT			CC TOT: BEG.	4,248.46	0.00		632.49	
									0.00		3,615.97

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT		FND TOT: BEG.	67,112.67		1,000.00		61,020.15	
									6,240.24-		13,332.76

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	CITY OF MARYVILLE	2	04/22/09	D.E.V	2472			14,427.32	
452	00000	56500	ATMOS ENERGY	2	04/28/09	D.E.V	2476			736.08	
	00000					PROJ TOT: BEG.	47,243.38	0.00		15,163.40	
									0.00		32,079.98
452	00000		UTILITIES			OBJ TOT: BEG.	47,243.38	0.00		15,163.40	
									0.00		32,079.98
			LIBRARIES			CC TOT: BEG.	47,243.38	0.00		15,163.40	
									0.00		32,079.98
			PUBLIC LIBRARY			FND TOT: BEG.	47,243.38	0.00		15,163.40	
									0.00		32,079.98

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

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			APP FNDS FOR FLAT RATE BONUS FRM STA		08006552
		071100	REGULAR INSTRUCTION PROGRAM	279,745.00+	
		465900	OTHER STATE EDUCATION FUNDS	279,745.00+	
141			AMEND REV & APP BASED ON FINAL GRANT		08006553
		071600	ADULT EDUCATION PROGRAM	12,000.00+	
		072260	ADULT PROGRAMS	3,000.00+	
		441100	INTEREST EARNED	34,100.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	21,522.00+	
		465909	OTHER STATE FUNDS-ABE	25,147.00+	
		469806	ABE GRANT	4,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	1,569.00-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EMS FIRE ALARM SYSTEM		08008679
		076100	REGULAR CAPITAL OUTLAY	35,000.00+	
		499998	FUND BALANCE	35,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,015,745.00+	
141			REVENUE TOTAL	2,015,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142	90901		EST FINAL BUDGT FOR ELL FED GRANT		08007066
		071100	REGULAR INSTRUCTION PROGRAM	0.88+	
		475900	OTHER FEDERAL-STATE	0.88+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,131,752.01+	
142			REVENUE TOTAL	4,131,752.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			REPLACE HEATING CABINET AT HH CAFE		08010259
		073100	FOOD SERVICE	10,000.00+	
		498001	FUND BALANCE	10,000.00+	
143	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	99,650.00+	
143			REVENUE TOTAL	99,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/17/2009	3/15/2009	49.95	Jeff French	Sheriff	Awealth866-558-1423
3/17/2009	3/16/2009	14.38	Deborah Buckner	Chamber	Wm Supercenter
3/17/2009	3/16/2009	30.00	Jeff French	Sheriff	Crossroads Bp #5
3/17/2009	3/16/2009	29.89	Lisa Baldwin	Federal Projects	Amz*amazon Payments
3/17/2009	3/16/2009	712.50	Lisa Baldwin	Federal Projects	Learning Focused Solution
3/17/2009	3/16/2009	107.88	Sam Sloan	Schools	Walkers Supply Co.
3/18/2009	3/16/2009	27.38	Betsy Cunningham	Human Resources	Office Depot #623
3/18/2009	3/16/2009	22.00	Jeff French	Sheriff	Ak Food Mart 2 Inc
3/18/2009	3/16/2009	23.00	Jeff French	Sheriff	Citgo Mart Ii Q39
3/18/2009	3/16/2009	300.00	Kathy Smith	Schools	Lightsaber Promotions Inc
3/18/2009	3/16/2009	25.00	Mike Morton	Property Assessor	Gas N Go #650
3/18/2009	3/16/2009	15.95	Sam Sloan	Schools	Lowe's #00638*
3/18/2009	3/16/2009	549.59	Sam Sloan	Schools	Blevins Paint Center Inc
3/18/2009	3/17/2009	26.76	Bill Dunlap	Highway	Lowe's #00638*
3/18/2009	3/17/2009	46.45	Deborah Buckner	Chamber	Wal-Mart #0672
3/18/2009	3/17/2009	134.28	Lisa Baldwin	Federal Projects	Amz*amazon Payments
3/18/2009	3/17/2009	54.23	Marty Yates	Building Codes	Ds Waters
3/18/2009	3/17/2009	70.72	Sam Sloan	Schools	Lowe's #00638*
3/18/2009	3/17/2009	71.91	Sam Sloan	Schools	Walkers Supply Co.
3/18/2009	3/17/2009	283.61	Sam Sloan	Schools	M&a Supply Company, Inc
3/19/2009	3/17/2009	69.00	John Herron	Information Technology	Security Cameras Direc
3/19/2009	3/17/2009	56.13	Kathy Pagles	Library	Hastings 9701 00097014
3/19/2009	3/18/2009	95.71	Bill Dunlap	Highway	Lowe's #00638*
3/19/2009	3/18/2009	26.84	Brian Bell	Schools	Lowe's #00638*
3/19/2009	3/18/2009	115.30	Kathy Smith	Schools	Amazon.Com
3/19/2009	3/18/2009	262.86	Lisa Baldwin	Federal Projects	Amazon.Com
3/19/2009	3/18/2009	55.95	Sam Sloan	Schools	Lowe's #00638*
3/19/2009	3/18/2009	158.30	Sam Sloan	Schools	Walkers Supply Co.
3/19/2009	3/19/2009	9.95	Jeff French	Sheriff	Dot*domainregistration
3/20/2009	3/18/2009	124.68	Jeff French	Sheriff	Identix Incorporated
3/20/2009	3/18/2009	65.75	John Herron	Information Technology	Office Depot #623
3/20/2009	3/18/2009	5.00	Mike Morton	Property Assessor	Gas N Go #650
3/20/2009	3/18/2009	253.04	Mike Morton	Property Assessor	Embassy Suites 9502
3/20/2009	3/18/2009	157.86	Ron Talbott	Sheriff	The Home Depot 724
3/20/2009	3/18/2009	34.50	Tom Hatcher	Court Clerk	Kwik Mart #2

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/20/2009	3/19/2009	118.03	Bill Dunlap	Highway	Walkers Supply Co.
3/20/2009	3/19/2009	513.01	Bill Dunlap	Highway	Lowes #00638*
3/20/2009	3/19/2009	9.45	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/20/2009	3/19/2009	18.06	Sam Sloan	Schools	Turner Industrial Supply
3/20/2009	3/19/2009	52.84	Sam Sloan	Schools	Walkers Supply Co.
3/22/2009	3/19/2009	157.00	Jeff French	Sheriff	Rebateweb 8006547539
3/22/2009	3/19/2009	-206.30	Jeff French	Sheriff	Gaylord Opryland Htl Adv.
3/22/2009	3/19/2009	-206.30	Jeff French	Sheriff	Gaylord Opryland Htl Adv.
3/22/2009	3/19/2009	16.13	John Herron	Information Technology	Office Depot #623
3/22/2009	3/19/2009	47.05	Justin Teague	Storm Water	Office Depot #623
3/22/2009	3/19/2009	69.77	Sam Sloan	Schools	Tyler Brothers Farm Equip
3/22/2009	3/19/2009	21.85	Tom Hatcher	Court Clerk	Amerigo Nashville
3/22/2009	3/20/2009	22.17	Bill Dunlap	Highway	Lowes #00638*
3/22/2009	3/20/2009	16.28	Jeff French	Sheriff	Lowes #00638*
3/22/2009	3/20/2009	20.13	Jeff French	Sheriff	Lowes #00638*
3/22/2009	3/20/2009	112.41	Kathy Smith	Schools	Wm Supercenter
3/22/2009	3/20/2009	18.72	Mike Morton	Property Assessor	Office Depot #623
3/22/2009	3/20/2009	4.37	Tom Hatcher	Court Clerk	McDonalds F6218
3/22/2009	3/20/2009	28.50	Tom Hatcher	Court Clerk	Exxonmobil 47722731
3/22/2009	3/22/2009	-157.00	Jeff French	Sheriff	Other Credits
3/23/2009	3/19/2009	157.00	Jeff French	Sheriff	Debit Adjustment
3/23/2009	3/20/2009	43.93	Sam Sloan	Schools	Smoky View Auto Parts
3/23/2009	3/20/2009	187.76	Sam Sloan	Schools	Smoky View Auto Parts
3/23/2009	3/20/2009	209.00	Susan Jones	Drug Court	Us Diagnostics Inc
3/23/2009	3/20/2009	146.52	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/24/2009	3/22/2009	21.00	Jeff French	Sheriff	Marriott Raleigh City Ctr
3/24/2009	3/22/2009	21.00	Jeff French	Sheriff	Marriott Raleigh City Ctr
3/24/2009	3/23/2009	14.98	Bill Dunlap	Highway	Anderson Lumber Company
3/24/2009	3/23/2009	37.88	Bill Dunlap	Highway	Lowes #00638*
3/24/2009	3/23/2009	92.50	Bill Dunlap	Highway	Triple S Steel Supply Co
3/24/2009	3/23/2009	183.72	Mike Morton	Property Assessor	Office Depot #1214
3/24/2009	3/23/2009	193.28	Sam Sloan	Schools	M&a Supply Company, Inc
3/24/2009	3/23/2009	1197.40	Sam Sloan	Schools	Reagan Steel Co
3/24/2009	3/23/2009	124.79	Tom Hatcher	Court Clerk	Custom Ear Piece
3/25/2009	3/23/2009	1343.44	Sam Sloan	Schools	Allied Electric Co

5/7/2009

Credit Card Detail April 2009

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/25/2009	3/24/2009	77.90	Bill Dunlap	Highway	Lowes #00638*
3/25/2009	3/24/2009	17.94	Brian Bell	Schools	Amz*amazon Payments
3/25/2009	3/24/2009	33.88	Kathy Smith	Schools	Wal-Mart #0672
3/25/2009	3/24/2009	16.45	Sam Sloan	Schools	Walkers Supply Co.
3/25/2009	3/24/2009	964.53	Sam Sloan	Schools	Ritchie Tractor
3/25/2009	3/24/2009	92.88	Sylvia Kerr	Schools	Wm Supercenter
3/26/2009	3/24/2009	22.94	Bill Dunlap	Highway	Carquest 01051044
3/26/2009	3/24/2009	100.00	Jeff French	Sheriff	Action Target
3/26/2009	3/24/2009	299.98	Judy Wilson	Schools	Staples Direct00209908
3/26/2009	3/24/2009	21.01	Sam Sloan	Schools	Smoky View Auto Parts
3/26/2009	3/24/2009	198.99	Sam Sloan	Schools	Foothills Co-Op - Maryvil
3/26/2009	3/24/2009	334.97	Sam Sloan	Schools	Foothills Co-Op - Maryvil
3/26/2009	3/24/2009	37.50	Susan Jones	Drug Court	Redwood Biotech Inc
3/26/2009	3/25/2009	17.96	Bill Dunlap	Highway	Lowes #00638*
3/26/2009	3/25/2009	227.62	Sam Sloan	Schools	Anderson Lumber Company
3/26/2009	3/25/2009	274.00	Sam Sloan	Schools	Lowes #00638*
3/26/2009	3/25/2009	592.37	Sam Sloan	Schools	United Refrig Br #w8
3/27/2009	3/25/2009	-25.98	Bill Dunlap	Highway	Carquest 01051044
3/27/2009	3/25/2009	25.98	Bill Dunlap	Highway	Carquest 01051044
3/27/2009	3/25/2009	56.37	Bill Dunlap	Highway	Wholesale Supply 24
3/27/2009	3/25/2009	20.94	Gay Miller	Health Dept.	Office Depot #623
3/27/2009	3/25/2009	24.00	Jeff French	Sheriff	Shell Oil 57542414909
3/27/2009	3/25/2009	58.91	Jeff French	Sheriff	Days Inns
3/27/2009	3/25/2009	36.99	Marty Yates	Building Codes	Office Depot #623
3/27/2009	3/25/2009	10.78	Sam Sloan	Schools	Smoky View Auto Parts
3/27/2009	3/25/2009	265.00	Sam Sloan	Schools	Remco Llc
3/27/2009	3/26/2009	74.00	Brian Bell	Schools	Pc Systems Inc
3/27/2009	3/26/2009	262.68	Damon Fortney	Maintenance	Lowes #00638*
3/27/2009	3/26/2009	703.00	Lisa Baldwin	Federal Projects	LI Teach Inc
3/27/2009	3/26/2009	25.37	Sam Sloan	Schools	Fastenal Co-Retail
3/27/2009	3/26/2009	7.53	Tom Hatcher	Court Clerk	Southern Cafe
3/27/2009	3/26/2009	363.96	Troy Logan	Schools	Marriott Franklin Coolspg
3/29/2009	3/26/2009	93.36	Sam Sloan	Schools	Advance Auto Parts #3190
3/29/2009	3/26/2009	234.83	Sam Sloan	Schools	Commercial Cutting Equipm
3/29/2009	3/26/2009	583.13	Sam Sloan	Schools	Allied Electric Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/29/2009	3/26/2009	34.75	Tom Hatcher	Court Clerk	Pilot 00004119
3/29/2009	3/26/2009	146.52	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/29/2009	3/27/2009	394.97	Gary Ferguson	Environmental	Foothills Boots
3/29/2009	3/27/2009	34.97	Gay Miller	Health Dept.	Wm Supercenter
3/29/2009	3/27/2009	69.97	Gay Miller	Health Dept.	Lowes #00638*
3/29/2009	3/27/2009	48.14	Sam Sloan	Schools	A1 Wrecker Service
3/29/2009	3/27/2009	56.87	Sam Sloan	Schools	Lowes #00638*
3/29/2009	3/27/2009	80.91	Sam Sloan	Schools	Walkers Supply Co.
3/29/2009	3/27/2009	177.64	Sam Sloan	Schools	Coastal Supply Co, Inc
3/30/2009	3/27/2009	385.98	Sam Sloan	Schools	Blevins Paint Center Inc
3/30/2009	3/28/2009	24.30	Jeff French	Sheriff	Pilot 00001321
3/30/2009	3/28/2009	25.00	Jeff French	Sheriff	Minor Food Mar10032993
3/30/2009	3/28/2009	30.00	Jeff French	Sheriff	Thorntons #0602 Q35
3/31/2009	3/30/2009	-38.91	Bill Dunlap	Highway	Lowes #00638*
3/31/2009	3/30/2009	204.31	Bill Dunlap	Highway	Lowes #00638*
3/31/2009	3/30/2009	50.00	Brian Bell	Schools	Asurion Wireless Insuranc
3/31/2009	3/30/2009	103.64	Sam Sloan	Schools	Anderson Lumber Company
3/31/2009	3/30/2009	237.10	Sam Sloan	Schools	Kenny Pipe And Supply Inc
4/1/2009	3/30/2009	726.30	Jeff French	Sheriff	Truckvault
4/1/2009	3/30/2009	158.45	Lisa Baldwin	Federal Projects	Preschool Prep Company
4/1/2009	3/31/2009	9.54	Deborah Buckner	Chamber	Lowes #00638*
4/1/2009	3/31/2009	270.68	Jeff French	Sheriff	Cdw Government
4/1/2009	3/31/2009	11.13	John Herron	Information Technology	Wm Supercenter
4/1/2009	3/31/2009	150.00	Justin Teague	Storm Water	Wm Supercenter
4/1/2009	3/31/2009	41.13	Sam Sloan	Schools	Electrical Wholesalers
4/1/2009	3/31/2009	165.70	Sam Sloan	Schools	Electrical Wholesalers
4/2/2009	3/31/2009	67.53	Penny Whaley	Register	Wm Supercenter
4/2/2009	3/31/2009	240.84	Sam Sloan	Schools	Allied Electric Co
4/2/2009	4/1/2009	106.56	Bill Dunlap	Highway	Lowes #00638*
4/2/2009	4/1/2009	260.51	Bill Dunlap	Highway	Lowes #00638*
4/2/2009	4/1/2009	16.22	Kathy Smith	Schools	Wm Supercenter
4/2/2009	4/1/2009	335.00	Kathy Smith	Schools	Jackrabbit Technologie
4/2/2009	4/1/2009	161.37	Lisa Baldwin	Federal Projects	Wm Supercenter
4/2/2009	4/1/2009	248.99	Lisa Baldwin	Federal Projects	Wal-Mart #0672
4/2/2009	4/1/2009	1796.35	Mike Morton	Property Assessor	Marshall & Swift

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/2/2009	4/1/2009	42.98	Sam Sloan	Schools	Lowes #00638*
4/2/2009	4/1/2009	492.00	Sam Sloan	Schools	Lowes #00638*
4/2/2009	4/2/2009	90.40	Brian Bell	Schools	Dkc*digi Key Corp
4/3/2009	4/1/2009	33.92	Kathy Smith	Schools	Oriental Trading Co
4/3/2009	4/2/2009	65.00	Bill Dunlap	Highway	Tenn County Svs Assoc
4/3/2009	4/2/2009	87.02	Bill Dunlap	Highway	Lowes #00638*
4/3/2009	4/2/2009	205.18	Bill Dunlap	Highway	Lowes #00638*
4/3/2009	4/2/2009	518.99	Judy Wilson	Schools	Dmi* Dell Bus Online
4/3/2009	4/2/2009	84.67	Kathy Smith	Schools	Wm Supercenter
4/3/2009	4/2/2009	9.36	Sam Sloan	Schools	Lowes #00638*
4/3/2009	4/2/2009	51.56	Sam Sloan	Schools	Lowes #00638*
4/3/2009	4/2/2009	146.49	Sam Sloan	Schools	Customer Service Electric
4/3/2009	4/3/2009	31.65	Susan Jones	Drug Court	Hazelden Publish & Ed
4/5/2009	4/2/2009	7.98	Kathy Pagles	Library	Hobby Lobby #282
4/5/2009	4/2/2009	199.95	Sam Sloan	Schools	Allied Electric Co
4/5/2009	4/2/2009	397.36	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/5/2009	4/3/2009	9.48	Damon Fortney	Maintenance	Lowes #00638*
4/5/2009	4/3/2009	122.65	Damon Fortney	Maintenance	Lowes #00638*
4/5/2009	4/3/2009	121.00	Donna Wheeler	Sheriff	Wal-Mart #0672
4/5/2009	4/3/2009	148.64	Jeff French	Sheriff	Wal-Mart #0672
4/5/2009	4/3/2009	101.98	Mike Morton	Property Assessor	Rapid Refill Ink
4/5/2009	4/3/2009	9.53	Sam Sloan	Schools	Fastenal Co-Retail
4/5/2009	4/3/2009	178.00	Sam Sloan	Schools	All State Containers,
4/5/2009	4/3/2009	425.75	Sam Sloan	Schools	Interstate Battery
4/5/2009	4/4/2009	49.00	John Herron	Information Technology	Dri*phonerecorderplus
4/5/2009	4/4/2009	100.92	Judy Wilson	Schools	Wm Supercenter
4/5/2009	4/4/2009	45.10	Lisa Baldwin	Federal Projects	Amz*amazon Payments
4/5/2009	4/4/2009	649.00	Lisa Baldwin	Federal Projects	Dmi* Dell Bus Online
4/5/2009	4/4/2009	237.18	Sylvia Kerr	Schools	Wm Supercenter
4/6/2009	4/3/2009	435.06	Sam Sloan	Schools	Wholesale Supply 24
4/6/2009	4/5/2009	25.18	Lisa Baldwin	Federal Projects	Wm Supercenter
4/6/2009	4/5/2009	255.79	Sylvia Kerr	Schools	Target 00012500
4/7/2009	4/5/2009	34.24	Jeff French	Sheriff	Shell Oil 57524081205
4/7/2009	4/6/2009	7.90	Bill Dunlap	Highway	3 T Glass Company
4/7/2009	4/6/2009	-39.40	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/7/2009	4/6/2009	91.00	Bill Dunlap	Highway	Lowes #00638*
4/7/2009	4/6/2009	54.44	Sam Sloan	Schools	Lowes #00638*
4/7/2009	4/6/2009	142.00	Sam Sloan	Schools	Fastenal Co-Retail
4/7/2009	4/6/2009	156.44	Sam Sloan	Schools	Ritchie Tractor
4/8/2009	4/6/2009	44.45	Justin Teague	Storm Water	Utility Safeguard
4/8/2009	4/7/2009	104.53	Bill Dunlap	Highway	Anderson Lumber Company
4/8/2009	4/7/2009	350.66	Bill Dunlap	Highway	Lowes #00638*
4/8/2009	4/7/2009	174.84	Damon Fortney	Maintenance	Lowes #00638*
4/8/2009	4/7/2009	47.42	Jerry Cunningham	County Mayor	Wm Supercenter
4/8/2009	4/7/2009	168.25	Jerry Cunningham	County Mayor	Ketch All Company
4/8/2009	4/7/2009	40.78	Sam Sloan	Schools	A1 Wrecker Service
4/8/2009	4/7/2009	63.89	Sam Sloan	Schools	Ritchie Tractor
4/8/2009	4/7/2009	75.84	Sam Sloan	Schools	Blount Lawn & Garden
4/8/2009	4/7/2009	80.56	Sam Sloan	Schools	Anderson Lumber Company
4/8/2009	4/7/2009	306.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/8/2009	4/7/2009	390.16	Susan Jones	Drug Court	Correctional Counseling
4/8/2009	4/7/2009	48.72	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/8/2009	4/7/2009	49.97	Tom Hatcher	Court Clerk	Wm Supercenter
4/8/2009	4/7/2009	55.17	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
4/9/2009	4/7/2009	30.07	Deborah Buckner	Chamber	Allied Electric Co
4/9/2009	4/7/2009	159.26	Lisa Baldwin	Federal Projects	Hastings 9701 00097014
4/9/2009	4/7/2009	192.95	Sam Sloan	Schools	Wholesale Supply 24
4/9/2009	4/7/2009	218.14	Sam Sloan	Schools	Wholesale Supply 24
4/9/2009	4/7/2009	235.99	Susan Jones	Drug Court	The Change Companies I
4/9/2009	4/8/2009	47.88	Alisa Teffeteller	Schools	Ac Moore Str #67
4/9/2009	4/8/2009	54.98	Bill Dunlap	Highway	Lowes #00638*
4/9/2009	4/8/2009	80.99	Jerry Cunningham	County Mayor	Tractor-Supply-Co #0388
4/9/2009	4/8/2009	15.72	Kathy Smith	Schools	Wal-Mart #4223
4/9/2009	4/8/2009	13.85	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/9/2009	4/8/2009	23.15	Sam Sloan	Schools	Fastenal Co-Retail
4/9/2009	4/8/2009	59.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/9/2009	4/8/2009	79.76	Sam Sloan	Schools	Lowes #00638*
4/9/2009	4/8/2009	1010.68	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/10/2009	4/8/2009	998.80	Jeff French	Sheriff	Squad Fitters
4/10/2009	4/8/2009	44.45	Justin Teague	Storm Water	Utility Safeguard

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/10/2009	4/9/2009	33.09	Bill Dunlap	Highway	Lowes #00638*
4/10/2009	4/9/2009	333.11	Damon Fortney	Maintenance	Lowes #00638*
4/10/2009	4/9/2009	508.56	Damon Fortney	Maintenance	Lowes #00638*
4/10/2009	4/9/2009	33.90	Deborah Buckner	Chamber	Lowes #00638*
4/10/2009	4/9/2009	685.00	Jeff French	Sheriff	Top Quality Glove Mfg
4/10/2009	4/9/2009	39.58	Jerry Cunningham	County Mayor	Med Vet International
4/10/2009	4/9/2009	42.19	Ron Talbott	Sheriff	Usps 4761480800
4/10/2009	4/9/2009	28.15	Sam Sloan	Schools	Anderson Lumber Company
4/10/2009	4/9/2009	65.79	Sam Sloan	Schools	Walkers Supply Co.
4/12/2009	4/9/2009	214.00	James Berrong	Sheriff	Millennium Htl Maxwell Hs
4/12/2009	4/9/2009	42.52	Judy Wilson	Schools	Office Depot #623
4/12/2009	4/9/2009	66.60	Sam Sloan	Schools	Rea Parts, Inc.
4/12/2009	4/9/2009	705.86	Sam Sloan	Schools	Allied Electric Co
4/12/2009	4/10/2009	110.96	Brian Bell	Schools	Syx*tigerdirect.Com
4/13/2009	4/10/2009	29.88	Alisa Teffeteller	Schools	Party Stuff
4/13/2009	4/11/2009	291.20	Kathy Pagles	Library	Marriott 33752 Nashvle Ap
4/13/2009	4/11/2009	436.80	Kathy Pagles	Library	Marriott 33752 Nashvle Ap
4/14/2009	4/13/2009	20.93	Alisa Teffeteller	Schools	Kroger #583
4/14/2009	4/13/2009	-26.50	Bill Dunlap	Highway	Lowes #00638*
4/14/2009	4/13/2009	34.68	Bill Dunlap	Highway	Lowes #00638*
4/14/2009	4/13/2009	102.58	Bill Dunlap	Highway	Lowes #00638*
4/15/2009	4/13/2009	50.00	Ron Talbott	Sheriff	Daniel Technology Inc
4/15/2009	4/13/2009	311.71	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/15/2009	4/13/2009	24.00	Tom Hatcher	Court Clerk	Exxonmobil 97300784
4/15/2009	4/14/2009	13.79	Bill Dunlap	Highway	Anderson Lumber Company
4/15/2009	4/14/2009	145.77	Bill Dunlap	Highway	Lowes #00638*
4/15/2009	4/14/2009	70.25	Don Stallions	Risk MGMT	Star Safety
4/15/2009	4/14/2009	611.58	Jeff French	Sheriff	Lowes #00638*
4/15/2009	4/14/2009	22.82	Kathy Smith	Schools	Wal-Mart #0672
4/15/2009	4/14/2009	12.50	Marty Yates	Building Codes	Ds Waters
4/15/2009	4/14/2009	105.54	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/16/2009	4/15/2009	45.64	Bill Dunlap	Highway	Lowes #00638*
4/16/2009	4/15/2009	48.16	Bill Dunlap	Highway	Lowes #00638*
4/16/2009	4/15/2009	52.31	Bill Dunlap	Highway	Lowes #00638*
4/16/2009	4/15/2009	49.40	Justin Teague	Storm Water	Wal-Mart #0672

Department	Amount
Building Codes	103.72
Chamber	134.34
County Mayor	336.24
Court Clerk	727.19
Drug Court	904.30
Environmental	394.97
Federal Projects	3,289.88
Health Dept.	125.88
Highway	3,005.07
Human Resources	27.38
Information Technology	211.01
Library	792.11
Maintenance	1,411.32
Property Assessor	2,383.81
Register	67.53
Risk MGMT	70.25
Schools	19,452.30
Sheriff	4,404.89
Storm Water	335.35
Summary	38,177.54

There were no Home Bank transactions to report for
April 2009

MAY 07, 2009
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

MAY 07, 2009

THE PUBLIC BUILDING AUTHORITY

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REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING APRIL 01, 2009 THRU APRIL 30, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

Blount County, Tennessee
Capital Assets by Function

	As of 3/31/09	Additions	Disposed	Transfers	As of 4/30/09
<u>Function</u>					
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	3	-	-	-	3
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	193	5	-	-	198
Sport Utility Vehicles	32	2	-	-	34
Trucks	12	-	-	-	12
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	4	-	-	-	4
Sport Utility Vehicles	4	-	-	-	4
Emergency Management					
Cars	1	-	-	-	1

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

General Government

Sheriffs Department

Additions

Cars

Total: 5

Posted
J.B. 5/11/09

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V59X136503 ✓

VEHICLE DESCRIPTION 2009 Ford Crown Vic.

MAKE & MODEL OF VEHICLE Police Pursuit

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/27/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

* Posted
5/1/09

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V99X136505 ✓

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/27/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

*Posted
5/12/09*

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V09X136506 ✓

VEHICLE DESCRIPTION 2009 Ford Crown Vic.

MAKE & MODEL OF VEHICLE Police Pursuit

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/27/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

*Posted
5/1/09*

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V79X136504 ✓

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/27/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

Posted by 5/1/10

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V29X136507 ✓

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21146.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/27/09 Purchase Order No. 083530

Purchased from Jacky Jones Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

General Government

Sheriffs Department

Additions

Sport Utility Vehicles

Total: 2

Posted

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU73E79UA29717
VEHICLE DESCRIPTION Suv
MAKE & MODEL OF VEHICLE 2009 Ford Explorer
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 22698.00
APPRAISED VALUE _____

ACQUISITION

Date received 4/3/09 Purchase Order No. 083531
Purchased from Alexander Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

Posted

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

054110 718

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU73E99UA29718

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2009 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 22698.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/3/09 Purchase Order No. 083531

Purchased from Alexander Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

There were no Bond Draw transactions to report for
April 2009

Monthly Mileage Report

April-09

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Juvenile	Amanda May	Mar-09	\$ 44.82
Accounting	Dana West	Apr-09	22.46
Animal Control	Leneen Evans	Apr-09	156.60
Circuit Court Clerk	Donna Martin	Mar-09	23.87
Codes Compliance	Marty Yates	Mar-09	43.20
Enviromental	Greg Moyers	Mar-09	478.98
Enviromental	Michael Dossett	Mar-09	414.72
Enviromental	Gary Ferguson	Mar-09	447.12
Enviromental	William Bowers	Mar-09	559.98
Enviromental	Greg Moyers	Apr-09	576.18
Enviromental	Michael Dossett	Apr-09	389.88
Enviromental	Gary Ferguson	Apr-09	449.28
Enviromental	William Bowers	Apr-09	505.44
Health Department	Nancy Johnson	Mar-09	100.44
Health Department	Anita Bolinger	Mar-09	222.48
Health Department	Karrin Reinheimer	Mar-09	64.16
Health Department	Betty McKenzie	Mar-09	139.32
Health Department	Nancy Johnson	Apr-09	120.42
Health Department	Anita Bolinger	Apr-09	214.38
Health Department	Karrin Reinheimer	Apr-09	91.66
Health Department	Susan Nuchols	Apr-09	29.16
Health Department	DeJanee Hill	Mar-09	93.96
IT	Sterling Strevel	Feb-09	78.95
IT	Sterling Strevel	Mar-09	43.85
IT	Sharon Baler	Feb-09	20.52
Juvenile	Cynthia Dunlap	Mar-09	90.18
Property Assesor	Tim Helton	Mar-09	84.24
Property Assesor	Phil Williams	Mar-09	145.26
Property Assesor	Gabe Looney	Mar-09	25.38
Property Assesor	Matthew Miller	Mar-09	76.14
Purchasing	Teresa Johnson	Mar-09	19.44
Purchasing	Susan Bullen	Mar-09	36.18
Purchasing	Lauri Bell	Apr-09	4.32
Purchasing	Susan Bullen	Apr-09	30.78
Register of Deeds	Joanna Belcher	Mar-09	35.10
Register of Deeds	Joanna Belcher	Apr-09	32.40

General County Total

\$ 5,911.25

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Ex Day Care	Kathy Smith	Jan-Mar 09	\$ 189.66
Food Service	Donna Hedrick	Mar-09	232.06
Food Service	Edward Connell	Mar-09	53.36
Food Service	Carolyn Hembree	Mar-09	120.78
Food Service	Teresa Gentry	Mar-09	117.74
Food Service	Judy McCaulley	Mar-09	60.90
Food Service	Donna Gregory	Mar-09	53.94
Food Service	Marie Carico	Feb-09	208.22
Food Service	Beverly Hackney	Mar-09	33.12
Food Service	Alice Murrin	Mar-09	12.18
Food Service	Sherry Thacker	Mar-09	48.72

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Food Service	Yvonne Buchanan	Mar-09	33.52
Food Service	Sandra Morgan	Mar-09	15.02
Food Service	Diane Everatt	Mar-09	10.79
Food Service	Nancy Gibson	Mar-09	12.76
Food Service	Sharon Breeden	Mar-09	52.78
Federal Projects	David Murrell	Mar-09	42.92
Federal Projects	Kimberly Owen	Aug-08	26.68
Federal Projects	Judy Alisa Teffeteller	Mar-09	110.20
Federal Projects	Tammy Powell	Mar-09	107.94
Federal Projects	Judy Pearson	Mar-09	165.36
Federal Projects	Jon Waters	Apr-09	92.80
Federal Projects	Dena Eakins	Oct-08	292.00
Education	Douglas Fox	Mar-09	6.96
Education	Thelma Garner	Mar-09	40.60
Education	Tamela burchfield	Mar-09	78.30
Education	Carolyn Payne	Mar-09	92.28
Education	Karen Moffett	Mar-09	44.95
Education	Nicole Webb	Mar-09	84.68
Education	Ken Wahlers	Mar-09	55.68
Education	Tammy Cash	Mar-09	82.77
Education	Wanda Taylor	Mar-09	31.32
Education	Rhonda Lail	Mar-09	47.56
Education	Jeanne Dufalo	Mar-09	121.80
Education	Susan Lee	Mar-09	193.72
Education	Tina Simmerly	Mar-09	125.28
Education	Lynda Lyda	Mar-09	268.78
Education	Kim Juday	Feb-09	5.57
Education	Nancy Schliesman	Mar-09	24.36
Education	Thomas Johnson	Mar-09	32.48
Education	Josh Hackworth	Mar-09	91.64
Education	Chad Loveday	Mar-09	118.32
Education	Michael Horton	Mar-09	194.88
Education	Marcy Hammonds	Mar-09	18.56
Education	Craig Hurst	Mar-09	32.48
Education	Glenn Vitale	Mar-09	53.36
Education	Robin Cook	Mar-09	85.84
Education	Sheila Yoakim	Mar-09	61.71
Education	Lynda Begal	Mar-09	20.88
Education	Glenda Thomas	Mar-09	10.44
Education	Dianne Bain	Feb-09	87.58
Education	Francine Reynolds	Mar-09	44.78
Education	Kendra Pesterfield	Mar-09	90.90
Education	Russell McCurdy	Mar-09	108.46
Education	Shanea Boring	Mar-09	138.04
Education	Paula Hughes	Feb-09	54.52
Education	Paula Hughes	Mar-09	63.80
Education	Kendra Pesterfield	Apr-09	58.58
Education	Kim Juday	Mar-09	3.71
Education	Wilma Noe	Apr-09	55.51
Education	Jan Bemis	Apr-09	69.60
Education	Jan Bemis	Mar-09	62.64
Education	Nicole Webb	Apr-09	108.46
Education	Thelma Garner	Apr-09	81.20
Education	Ken Wahlers	Apr-09	54.24

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Jeanne Dufalo	Apr-09	104.40
Education	Wanda Taylor	Apr-09	57.42
General School Fund Total			<u><u>\$ 5,362.49</u></u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	Feb-Mar 09	\$ 41.04
Library	Richard Phelps	Mar-Apr 09	31.32
Other Funds Total			<u><u>\$ 72.36</u></u>

Combined Funds Monthly Total	<u><u>#####</u></u>
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General Fund-Budget Cuts to lines 399 and 599 for FY 09-10

<u>CC</u>	<u>Line 399</u>	<u>Line 599</u>	<u>Total</u>
51100	\$ 4,971		\$ 4,971
51230	250	500	750
51730	2,000		2,000
51900	13,000		13,000
51910	4,000		4,000
51920	8,350	799	9,149
52100		800	800
53120	1,000		1,000
54410	1,033	400	1,433
55120		28,111	28,111
58110	8,800	1,500	10,300
58190	797	1,000	1,797

\$ 77,311 Cuts made to lines 399 & 599