

FUND ANALYSIS SINCE INCEPTION- JECC:

	<u>OPERATIONS</u>	<u>BUILDING</u>
<u>TOTAL RESOURCES:</u>		
FY09 TAX LEVY/GEN SUPP.	3,734,569	0
FY09 BONDING PROCEEDS:	0	4,079,833
FY10 GEN SUPP TAX LEVY:	2,003,872	424,688
FY10 DEBT SERVICE TAX LEVY:	<u>0</u>	<u>0</u>
TOTAL RESOURCES:	5,738,441	4,504,521
<u>TOTAL USES:</u>		
JECC VOUCHERS PD BY EMA BY TYPE:	(405,221)	(5,092,725)
DEBT PAYMENTS TO DATE:	0	(79,822)
REMAINING FY10 DEBT PAYMENT:	0	(344,866)
RECLASS OF EMA EQUIPMENT GRANT:	0	0
REMAINING FY10 ESTIMATED CAPITAL EXPENSES:	0	(223,000)
REMAINING FY10 EST. OPERATIONAL EXPENSES:	<u>(500,000)</u>	<u>0</u>
REMAINING PORTION OF FUND BALANCE:	4,833,220	(1,235,892)
ESTIMATED JECC FUND'S AVAILABLE AT YEAR END:	<u><u>1,583,093</u></u>	

Fund Analysis as of 2/17/2010

FY09 TAX LEVY/GEN SUPP.	3,734,569	0
FY09 BONDING PROCEEDS:	0	4,079,833
FY10 GEN SUPP TAX LEVY:	2,003,872	424,688
FY10 DEBT SERVICE TAX LEVY:	<u>0</u>	<u>0</u>

TOTAL RESOURCES AVAILABLE THROUGH FY10::	22,422,253
EXPENDED IN FY09:	(9,071,893)
EXPENDED FOR CLAIMS YTD FY10:	(4,856,058)
TOTAL DEBT PAYMENTS THRU FY10:	<u>(1,461,230)</u>
ESTIMATED REMAINING BALANCE:	<u><u>7,033,072</u></u>

**JECC Analysis since inception
January 31, 2010**

Revenues	Operations	Building	Equipment
FY08 Bond for planning	\$168,300	0	0
FY09 GS Levy	\$2,292,296	\$1,442,273	0
FY09 Bond Proceeds	0	\$4,079,833	\$11,142,749
FY10 GS Levy	\$2,003,872	\$0	\$0
Total	\$4,464,468	\$5,522,106	\$11,142,749
Expenses			
FY08 Planning	\$20,320	\$0	\$0
FY09 Planning	\$71,206	\$0	\$0
JECC Vouchers thru 01/25/10	\$315,779.26	\$5,092,725	\$10,084,807
EMA Equipment Grant	\$0	\$0	-\$1,927,822
Fire Equipment Grant	\$0	\$0	-\$906,400
Est. FY10 Capital Expenses	\$0	\$223,000	\$5,000,000
Est. FY10 Operating Expenses	\$500,000	\$0	\$0
	\$996,747	\$5,315,725	\$12,250,585
BALANCE	\$2,876,195	\$206,381	-\$1,107,836

January 2010 Expenditures.

Equipment expenditures = \$ 220,474.38

Operations Expenditures = \$ 24,721.49

Bonds equipment and building = \$ 19,165.00

Bonds equipment = \$51,418.39

Total Expenditures for January 2010 - \$ 315,779.26