



**AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 19, 2009, 7:00 P.M.**

- A. **PRAYER** – Rev. Rev. Clarence Byrd, Pastor of Zion Chapel Baptist Church.
- B. **PLEDGE** – Junior Girl Scout Troop 118.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. February 19, 2009 meeting.
 - 2. March 10, 2009 work session.
- E. **SETTING OF AGENDA.**
- F. **“BEST OF BLOUNT.”**
 - 1. UT Agriculture Extension, Blount County.
- G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- H. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Election of members to boards and committees:
 - a. Steve Hargis, John Keeble, Kenneth Melton – Blount County Cable Television Authority.
 - b. Abbe Evans – Public Building Authority.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Acceptance of reports.
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Discussion and possible action regarding airstrips in Blount County.
 - 2. Resolution allowing for the expenditure of funds previously appropriated for land purchase for schools to be utilized for construction of Prospect School.
 - 3. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 12.3 Time Limit on Reapplication for a Denied Request to Amend the Zoning Map.
 - 4. Setting of zoning public hearings:
 - a. Request to rezone property located at 2904 Montvale Road from S-Suburbanizing to C-Commercial.
 - b. Request to rezone property located at 5003 Highway 411 South from R-1 Rural District 1 to RAC-Rural Arterial Commercial.
 - c. Request to rezone property located at 938 Honeysuckle Road from C-Commercial to S-Suburbanizing.
 - 5. Revisions to a resolution adopting regulations to protect water quality in the unincorporated areas of Blount County By prohibiting, suppressing, and preventing the contamination of stormwater by grading, erosion, and sedimentation.
 - 6. Annual Adjustment for Financial Assurance Agreements for Alcoa/Maryville/Blount County Landfill Permits Nos. SNL05-103-0105, SNL 05-103-0105 Ext., DML 05-0091 NA, DML 05-0091 SA.
 - 7. Interlocal agreement creating the Great Smoky Mountains Regional Greenway Council.
 - 8. Business tax refund.
 - 9. Beer Board:
 - a. First reading for off premises beer permit application of Tremont Outdoor Resort, LLC.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, February 19, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Dr. Emily Anderson, Pastor of New Providence Presbyterian Church gave the invocation, and Girl Scout Troop 1099 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – absent
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 20 present, and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JANUARY 15, 2009 MEETING and
APPROVAL OF MINUTES OF FEBRUARY 10, 2009 WORK SESSION.**

Commissioner French made a motion to approve the minutes of the meetings. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION AMENDING A RESOLUTION ADOPTING RULES REGULATING THE PROCE-
DURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNES-
SEE.**

Commissioner Melton made a motion to approve the resolution. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner McCulley made a motion to set the agenda. Commissioner Walker seconded the motion.

A vote was taken on the motion:

Ballard – aye	Harrison – aye	Lambert – aye	Reeves – aye
Burchfield – aye	Hasty – aye	Lewis – aye	Samples – absent
Farmer – aye	Helton – aye	McCulley – aye	Walker – aye

French – aye	Keeble – aye	Melton – aye
Graham – aye	Kirby – aye	Murrell – aye
Hargis – aye	Lail – aye	Proffitt – aye

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

IN RE: “BEST OF BLOUNT.”

Kevin Fitzgerald, Assistant Park Superintendent, gave a presentation on the Great Smoky Mountains National Park.

IN RE: RESOLUTION HONORING HERITAGE HIGH SCHOOL FOR THEIR OUTSTANDING ACCOMPLISHMENT.

Commissioner Lail made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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

The resolution was presented to Patricia Mandigo and Sherry Walker by Mayor Cunningham, and Commissioners Walker, Keeble, and Farmer.

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

Commissioner Walker made a motion to approve the resolution. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ELECTION OF NOTARIES.

Commissioner Hargis made a motion to approve the following notaries:

Charles E. Alexander	Kelly J. Garrison	Lennis D. Richmond
Jennifer R. Allison	Lori Hawkins	Lynda Soles
Michael R. Belcher	Danita Janson	R. Mitchell Sullivan
Cynthia C. Blair	Brent W. Johnson	Dana R. Swayney
Aleena Bowers	Cynthia M. King	Wendy R. Phillips
Gina Buchanan	Mary Lou Kitchens	Cheryl G. Thompson
James B. Carico	Patsy T. Lunde	Karen Trentham
David J. Chandler	Linda L. Maner	Sue E. Walls
Lora G. Coffey	Amanda Lea McGuire	Joel K. Waters
Rebecca D. Collins	Kim M. Moore	Carolyn S. White
Peggy Davis	Anna E. Morelock	Lisa C. Wilburn
Glynis R. Deloach	Sheldon Carl Roddy	Jack K. Wood

Commissioner Graham seconded the motion.

A vote was taken on the motion

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

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

**IN RE: ELECTION OF JIM WATSON TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS and
ELECTION OF PEGGY LAMBERT TO THE SOLID WASTE AUTHORITY.**

Commissioner Walker made a motion to elect Jim Watson to the Blount County Children's Home Board of Directors and Peggy Lambert to the Solid Waste Authority. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE SUBMISSION OF A 2009 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO FUND A WASTEWATER LINE EXTENSION PROJECT.

Commissioner Lambert made a motion to approve the resolution and to strike the words “said funds to be provided by the general fund account of Blount County when required” from the last paragraph of the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$180,000.00.

Commissioner Walker made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to table to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,653,103.75.

Commissioner Walker made a motion to approve the resolution and to add "from July 1, 2007" after the words "indigent billings" in the first paragraph of the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 18 voting aye, 2 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE CENTRAL CAFETERIA FUND BUDGET - \$10,000.00.

Commissioner Walker made a motion to approve the resolution. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF BLOUNT COUNTY, TENNESSEE, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000) FOR THE PURPOSE OF REFINANCING A PORTION OF THE COUNTY'S OUTSTANDING SERIES IV-C-1 LOAN AGREEMENT, MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAX FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

Commissioner French made a motion to approve the resolution. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION (1) AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND A PUBLIC BUILDING AUTHORITY IN TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTY MILLION DOLLARS (\$50,000,000) TO REFINANCE THE COUNTY'S OUTSTANDING SERIES IV-C-1 AND A-5-A LOAN AGREEMENTS; (2) AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWINGS; (3) PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWINGS AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND (4) CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS.

Commissioner Walker made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 17 voting aye, 3 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY TO SECTION 9.10 A and
RESOLUTION TO AMEND THE ZONING REGULATIONS OF BLOUNT COUNTY TO SECTION 7.3D.**

Commissioner Helton made a motion to approve the resolutions and to increase the setbacks on the perimeter of the planned unit development in the resolution to change section 7.3D from ten feet to twenty feet. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 18 voting aye, 2 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ANIMAL CONTROL COMMITTEE.

Commissioner Walker made a motion to dissolve the Ad Hoc Animal Control Committee. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 17 voting aye, 3 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: REVISIONS TO A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY GRADING, EROSION, AND SEDIMENTATION.

Commissioner Reeves made a motion to approve the resolution. Commissioner Harrison seconded the motion.

Commissioner Helton made a motion to table the item until next month's meetings. Commissioner Lail seconded the motion.

A vote was taken on the motion to table:

Ballard – aye	Harrison – aye	Lambert - nay	Reeves – aye
Burchfield – aye	Hasty – aye	Lewis – aye	Samples – absent
Farmer – nay	Helton – aye	McCulley – aye	Walker – aye
French – aye	Keeble – aye	Melton – nay	
Graham – aye	Kirby – aye	Murrell – aye	

Hargis – aye Lail – aye Proffitt – nay

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: GROWTH MANAGEMENT COMMITTEE'S RECOMMENDATIONS.

Commissioner Walker made a motion for a copy the report be forwarded to the Planning Commission to be included in their green infrastructure planning phase and that the Budget Committee continue to research the non-expense items and the vehicle that's necessary to secure non-expense items to secure any non-expense items to the taxpayers of Blount County for this purpose. Commissioner Graham seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: SETTING OF PUBLIC HEARING:
PROPOSED CHANGES TO SECTION 12.3 OF THE ZONING REGULATIONS.**

Commissioner Walker made a motion to set the public hearing on the items for March 10, 2009. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Commissioner Lambert made a motion to adjourn the meeting. Commissioner Hargis seconded the motion. Chairman Pro Tem Farmer declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a work session of the Blount County Board of County Commissioners was held on Tuesday, March 10, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – absent	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – absent
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 19 present and 2 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 12.3 TIME LIMIT ON REAPPLICATION FOR A DENIED REQUEST TO AMEND THE ZONING MAP.

A public hearing was held on the resolution.

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to set the agenda. Commissioner Walker seconded the motion.

A voice vote was taken on the motion with Chairman Pro Tem Farmer declaring the motion to have passed.

IN RE: BLOUNT COUNTY AGREEMENT WITH ALUMINUM COMPANY REGARDING TAX INCENTIVE.

Brian Daniels from the Blount County Industrial Development Board discussed the agreement. He will address the Commission again after February 28, 2010, and will give a report concerning production at the Aluminum Company for the year 2009 in regards to the terms in the agreement. No action was taken.

IN RE: APPOINTMENT OF STEVE HARGIS, JOHN KEEBLE, AND KENNETH MELTON TO THE BLOUNT COUNTY CABLE TELEVISION AUTHORITY.

Commissioner Helton made a motion to place the appointments on the agenda of the March 19, 2009, County Commission meeting. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF ABBE EVANS TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.

Commissioner Walker made a motion to place the appointment on the agenda of the March 19, 2009, County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lambert – aye	Reeves – absent
Burchfield – aye	Hasty – aye	Lewis – aye	Samples – aye

Farmer – aye	Helton – aye	McCulley – aye	Walker – aye
French – aye	Keeble – aye	Melton – aye	
Graham – aye	Kirby – aye	Murrell – aye	
Hargis – aye	Lail – aye	Proffitt – aye	

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

IN RE: REVISIONS TO A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY GRADING, EROSION, AND SEDIMENTATION.

Commissioner French made a motion to place the item on the agenda of the March 19, 2009, County Commission meeting and to change the resolution to use the same growth boundary that was used in the Stormwater resolution and to change the 1/10 of an acre to 1 acre. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AIRSTRIPS IN BLOUNT COUNTY.

Commissioner Helton made a motion to send the item to the March 19, 2009, County Commission meeting for discussion and possible action with preliminary plans from Roger Fields and John Lamb for variance requirements for airplane landing strips in Blount County. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting aye, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENT FOR FINANCIAL ASSURANCE AGREEMENTS FOR ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS NOS. SNL05-103-0105, SNL 05-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA.

Commissioner Walker made a motion to place the item on the agenda of the March 19, 2009, County Commission meeting agenda. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting aye, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION ALLOWING FOR THE EXPENDITURE OF FUNDS PREVIOUSLY APPROPRIATED FOR LAND PURCHASE FOR SCHOOLS TO BE UTILIZED FOR CONSTRUCTION OF PROSPECT SCHOOL.

Commissioner Keeble made a motion to place an item on the March 19, 2009, County Commission agenda and to request that there be something in writing that details how the \$666,000 is going to be spent. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting aye, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: INTERLOCAL AGREEMENT CREATING THE GREAT SMOKY MOUNTAINS REGIONAL GREENWAY COUNCIL.

Commissioner Walker made a motion to place the item on the agenda of the March 19, 2009, County Commission meeting. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting aye, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUSINESS TAX REFUND.

Commissioner Walker made a motion to place the item on the agenda of the March 19, 2009 County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting aye, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 2904 MONTVALE ROAD FROM S-SUBURBANIZING TO C-COMMERCIAL and SETTING OF PUBLIC HEARING REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 5003 HIGHWAY 411 SOUTH FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL and SETTING OF PUBLIC HEARING REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 938 HONEYSUCKLE ROAD FROM C-COMMERCIAL TO S-SUBURBANIZING.

Commissioner Keeble made a motion to set the public hearings for April 7 at 6:30. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

Ballard – aye	Harrison – absent	Lambert - aye	Reeves – absent
Burchfield – absent	Hasty – aye	Lewis – aye	Samples – aye

Farmer – aye
French – aye
Graham – aye
Hargis – aye

Helton – aye
Keeble – aye
Kirby – aye
Lail – aye

McCulley – aye
Melton – aye
Murrell – aye
Proffitt – aye

Walker – aye

There were 18 voting aye, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. Chairman Pro Tem Farmer declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19TH day of March, 2009:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS

DATE: MARCH 19, 2009

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by Honorable Phil Bredesen, Governor, and countersigned by approved bond of ten thousand dollars and qualified as by law required:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
Janice F. Fowler	02-12-2009	Western Surety Co.
Brenda L. Norman	02-12-2009	Hulah Pauline Gibson/James D. Norman
Sharon L. Stephens	02-13-2009	American Bankers Ins. Co. of Florida
J. Michael Garner	02-17-2009	Western Surety Co.
Elizabeth Trexler	02-19-2009	Old Republic Surety Co.
Melissa Walker	02-19-2009	Old Republic Surety Co.
Tammy M. Green	02-19-2009	Western Surety Co.
Janice A. Keyees	02-19-2009	TN. Farmers Mutual Ins. Co.
Lisa Dugger	02-19-2009	Surety Bonding of America
Alan E. Giles	02-20-2009	State Farm Fire & Casualty Co.
Sharon Haggard	02-24-2009	American Bankers Ins. Co of Florida
Melissa Fulcher	02-25-2009	Western Surety Co.
Marsha J. Wynn	02-26-2009	Carol Clark/ Darla Kaufman
Kristina Tucker	02-27-2009	Mike A. Hickman/ Teresa A. Willocks
Steve Merritt	02-27-2009	Old Republic Surety Co.
Pamela J. Bradley	03-02-2009	TN. Farmers Mutual Ins. Co.
Ann R. Connatser	03-05-2009	Western Surety Co.
Sally M. Watson	03-05-2009	Old Republic Surety Co.
Laura Lenear	03-05-2009	Western Surety Co.
Stephanie K. Trost	03-09-2009	Western Surety Co.
Donna Blankenship	03-10-2009	Western Surety Co.
Anna E. Morelock	03-11-2009	Western Surety Co.
Jenny S. Widener	03-11-2009	Old Republic Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
MARCH 19, 2009

<u>NAME</u>	<u>DATE OF COMPLETION</u>
John Patterson	02-25-2009
Paul F. Boyer	02-25-2009
Ronald L. Talbott	02-25-2009
Linda A. Talbott	02-26-2009
Mickey Donovan	02-26-2009
William P. Mills	02-26-2009
Robert Mathis	02-26-2009
James Darrell Morris	02-26-2009
Caroline Thompson	02-27-2009
Jene Thompson	02-27-2009
Pamela W. Speed	03-02-2009
Don Garner	03-02-2009
Tommy R. Ensor	03-02-2009
Arthur H. Hafner	03-03-2009
Charles G. Cochran	03-03-2009
Lisa Greene	03-03-2009
Joram H. Holbert	03-03-2009
Dale Brewer	03-05-2009
Fonda L. Angel	03-05-2009
Brad Sayles	03-05-2009
Aubrey E. Fields	03-05-2009
David M. Sherrod	03-09-2009
Archie D. Clark	03-10-2009



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

Notaries to be elected March 19, 2009

Judy M. Bastin

Ashley D. Burchfield

Christine Clanton

Joseph J. Cone

Loretta K. Cooper

Phyllis A. Cooper

Gina Crowe

Carl D. Cunningham

Liddie Dockery

Heather S. Dube

Cora Everett

Sharon R. Fields

Teresa D. Fowler

Cindy Harmon

Jimmy Ray Hatcher

Maureen Rose Carraher-Hinds

Gina M. Jenkins

Melody L. Jones

Sonya D. Kibert

Courtney Long

Robert S. Long

Justin R. Martin

Tonya McGimsey

Mary A. Millsaps

Sonya R. Neff

Robyn Newman

Joy Paine

Beth Pankratz

Bradley Payne

Shannon Phillips

Betty A. Phipps

Frank V. Ponteri

Donald C. Poteet

Dick Rector

William Phillip Reed

Kathy Ridenour

Rosalind A. Robinson

Elizabeth Scruggs

Cassandra Stallcup

Judy C. Thompson

Kimberly White

Melissa Williams

Lisa R. Yount

BLOUNT COUNTY CABLE TV AUTHORITY

Meets 2nd Monday at 7:00 p.m.

Room 315, Blount County Courthouse

3 Year Terms (We don't send notices)

Mr. Vaughn Belcher 617 Alcoa Road Alcoa, TN 37701	-	Alcoa Representative 865-982-7192
Mr. William C. Cochran (Appt. 1/13/09-2/13/13)- 1310 Mildred Circle Alcoa, TN 37701		Alcoa Representative 865-977-7720
Mr. Donald L. Larson 1528 Louisville Road Alcoa, TN 37701	-	Alcoa Representative 865-984-0796
Mr. John T. Keeble (Appt. 3/16/06) 608 Patterson Road Walland, TN 37886	-	Blount County Representative 865-982-2699
Mr. Robby Kirkland (Appt. 3/16/06) 250 Penn Drive Maryville, TN 37803	-	Blount County Representative 865-984-9373
Mr. Kenneth Melton (Appt. 3/16/06) 3428 Old Lowes Ferry Road Louisville, TN 37777	-	Blount County Representative 865-981-2683
Mr. Tom Taylor 138 Stanley Avenue Maryville, TN 37803	-	Maryville Representative 865-984-8585
Lauren Kardatzke (expires 7/2009) 1530 Old Niles Ferry Road Maryville, TN 37803	- -	Maryville Representative 865-983-7728
Mr. Steven J. Greene - Chairman 315 High Street Maryville, TN 37804	-	Maryville Representative 865-983-7655

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and conditions hereinafter contained, it is agreed between the parties hereto as follows:

1. NAME. There is hereby established the Blount County Cable Television Authority.

2. PURPOSE. The purpose of the Blount County Cable Television Authority, hereby established, is to exercise the rights and privileges conferred or granted to the parties hereto by Section 6-4301, et seq., of Tennessee Code Annotated.

3. JURISDICTION. The Blount County Cable Television Authority shall have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto in accordance with Section 6-4301, et seq., Tennessee Code Annotated, within the city limits of the City of Maryville, within the city limits of the City of Alcoa and within the boundaries of Blount County, Tennessee, except the areas located within the City of Friendsville in Blount County, Tennessee, the City of Rockford in Blount County, Tennessee, and that area of Blount County in the 15th and 18th Civil Districts of Blount County, Tennessee, located east of Chilhowee Mountain.

4. COMPOSITION. The Blount County Cable Television Authority shall be composed of nine members, three of whom shall be elected by the County Legislative Body of Blount County, three by the City Council of the City of Maryville and three by the City Commission of the City of Alcoa. Each member shall be elected for a term of three years and shall serve until the end of their term and until their successor is duly elected unless removed by a majority vote of their electing authority or moves from the jurisdiction of their electing authority, except that the first members shall be elected in staggering terms of one, two and three years, respectively.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

Blount County Mayor

DAVID R. BENNETT, CPA, CGFM

Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for Blount County Public Building Authority

DATE: March 6, 2009

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Blount County Public Building Authority:

Ms. Abbe Evans, see attached resume

ABBE EVANS

Alcoa, Inc.

Automotive Account Manager

Abbe joined Alcoa, Inc. in 1998 as a Process Engineer Intern in the Aluminum Plant. She worked as an intern in the Potrooms, Ingot Plant and Relining departments. She hired on full time in 2000 as a Process Engineer in the Cathode and Anode departments. Abbe joined the EHS group in 2002 as Environmental Coordinator of the Tennessee Smelter. In 2005, she took a line management position in the Electrode Department.

Abbe joined Alcoa's North American Rolled Products group in 2008 as Automotive Account Manager. Her current focus is managing Alcoa's accounts with Nissan, Denso (Toyota Tsusho), Yorozu, and working to establish accounts with Volkswagen and BMW.

She is a member of the 2009 Leadership Blount Class, serves on the Steering Committee for the Alcoa Women's Network, has participated as an industrial representative on environmental affairs to the Tennessee Chamber of Commerce and is a regular guest lecturer at The University of Tennessee Engineering Department.

Abbe earned her B.S. degree in Civil/Environmental Engineering from The University of Tennessee, Knoxville in 2000.

Abbe enjoys singing in a local band (Abbe's Equation), cooking, boating, traveling, Tennessee Football and NASCAR.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

TO: Blount County Planning Commission

FROM: John Lamb

DATE: October 31, 2008

SUBJECT: Item VII - 1. Report of citizen comments and questions, and staff findings in relation to a possible airpark off of Jeffries Hollow Road and Keener Road.

The Planning Commission lacked a quorum at its regularly scheduled meeting of October 23, 2008, and thus was not able to formally consider the published agenda. To accommodate a large group of citizens wishing to express concerns about a potential airpark development in their area, the Planning Commissioners present (Brownlie, Harrison, Proffitt, Ramsey, Scully, and Stucky), agreed to informally hear the citizen concerns. Staff was represented by John Lamb. This is a staff report of comments and questions by the citizens, and staff report on findings in relation to the comments, questions and situation to date.

Chairman Scully opened and Mr. Lamb noted that there was no quorum present and that the remaining members agreed to informally listen to the citizens gathered. Thirteen citizens spoke.

John Templeton of the Skyview Subdivision contended that Mr. Weaver, owner of property off of Jefferies Hollow Road, was constructing a runway for an airport only a few yards from some of the neighboring houses, and producing construction noise and dust. Mr. Templeton stated he had heard that Mr. Weaver had plans for a development of five to eight lots, with taxiways to an 800 yard long runway. Mr. Templeton stated that Mr. Weaver has moved large amounts of earth, muddied surrounding ponds, destroyed fences, covered large areas with dust, disturbed the peace, and

compromised property values. Mr. Templeton stated that airplanes had flown over surrounding properties. Mr. Templeton stated that he and others had tried to get information on the project, but were not satisfied with the answers. He proceeded to read a list of 18 questions (see attached). He stated that the Federal Aviation Administration (FAA) takes no interest in regulating private airstrips. He stated that he did not want to see the project go forward, and contended that the Planning Commission has authority to stop it and should stop it.

Terry L. Harper expressed concern that the runway faced his backyard, and that Mr. Weaver's access came across his driveway.

Steve Sollaman of Skyview Subdivision stated that he was a licensed pilot and expressed concern with possible conflicts of flight patterns with the Seymour Airpark (indicated on maps provided with this report) and possible safety issues.

Pam Thompson, president of the Skyview Homeowners Association, expressed concern with proximity of the new Blount County school in the area off Burnett Station Road. Ms Thompson stated that she had received 65 phone calls from individuals concerned about the safety of their homes.

Coy Sparks of Jefferies Hollow Road expressed concern with runoff and safety.

Michelle Rule of Keener Road owns property adjacent to Mr. Weaver's Property and expressed concern that military flights and frequent low altitude ultralite flights in the area may result in conflicts and safety issues.

Eugene Burk of Ashley Meadows Subdivision objected to having a second airpark other than existing Seymour Airpark so close to his property, stating that a residential area is now becoming like an industrial park. He stated that it is a function of the Planning Commission to plan land uses to protect residential areas. He objected to the noise of machinery and the cutting of hills for the airstrip.

Donny Thomas owns property adjacent to Mr. Weaver's property and expressed concern with runoff and siltation on his and a neighboring property.

Susan Csanadi of Skyview Subdivision stated that she had moved from Connecticut to escape from overflights and objected to a new airstrip nearby.

Debbie Claxton of Keener Road owns property adjacent to land that would contain the airstrip, and has a sister that is reportedly in process of selling an immediately adjacent property to Mr. Weaver for the airstrip. She expressed concern with potential erosion and runoff and potential effect on cattle on her property from the airstrip operation.

(Dr. Ramsey left the meeting at this point to attend a prior engagement.)

David Cooper of Keener Road expressed concern with his house being at the end of the runway and possible safety concerns. He asked how someone could start construction without owning the land.

Don Douglas of Skyview Subdivision asked that safety concerns be taken seriously.

Donny Thomas returned and expressed concern that Mr. Weaver intends to clear a common fence line for utilities and stated that he wished that the project could be stopped, or at least someone could talk to Mr. Weaver before too long.

Judy Douglas of Skyview Subdivision noted the ongoing green infrastructure workshops, and noted that when permits in her subdivision were sought, the property owners were told that they could not change the lay of the land. She asked how Mr. Weaver could take off a whole hill without some approval and the surrounding property owners having some say. She noted that the group of citizens represented not just Skyview Subdivision but many other surrounding property owners.

There being no others to speak, Chairman Scully turned the response over to Mr. Lamb (staff). Mr. Lamb stated that he would write-up a report of the citizen comments and would address as many questions as he could and report at the next Planning Commission meeting. He summarized some of the difficulties in answering questions when there are no plans or application submitted for permit. He briefly noted that the only permit at this stage was a grading permit for the on-going work on the land at present.

Mr. Templeton returned to the microphone and commented that the project was very large and should have a plan associated with it to proceed, that he and others were opposed to the project, and that there needs to be some official restriction or regulation of airpark developments.

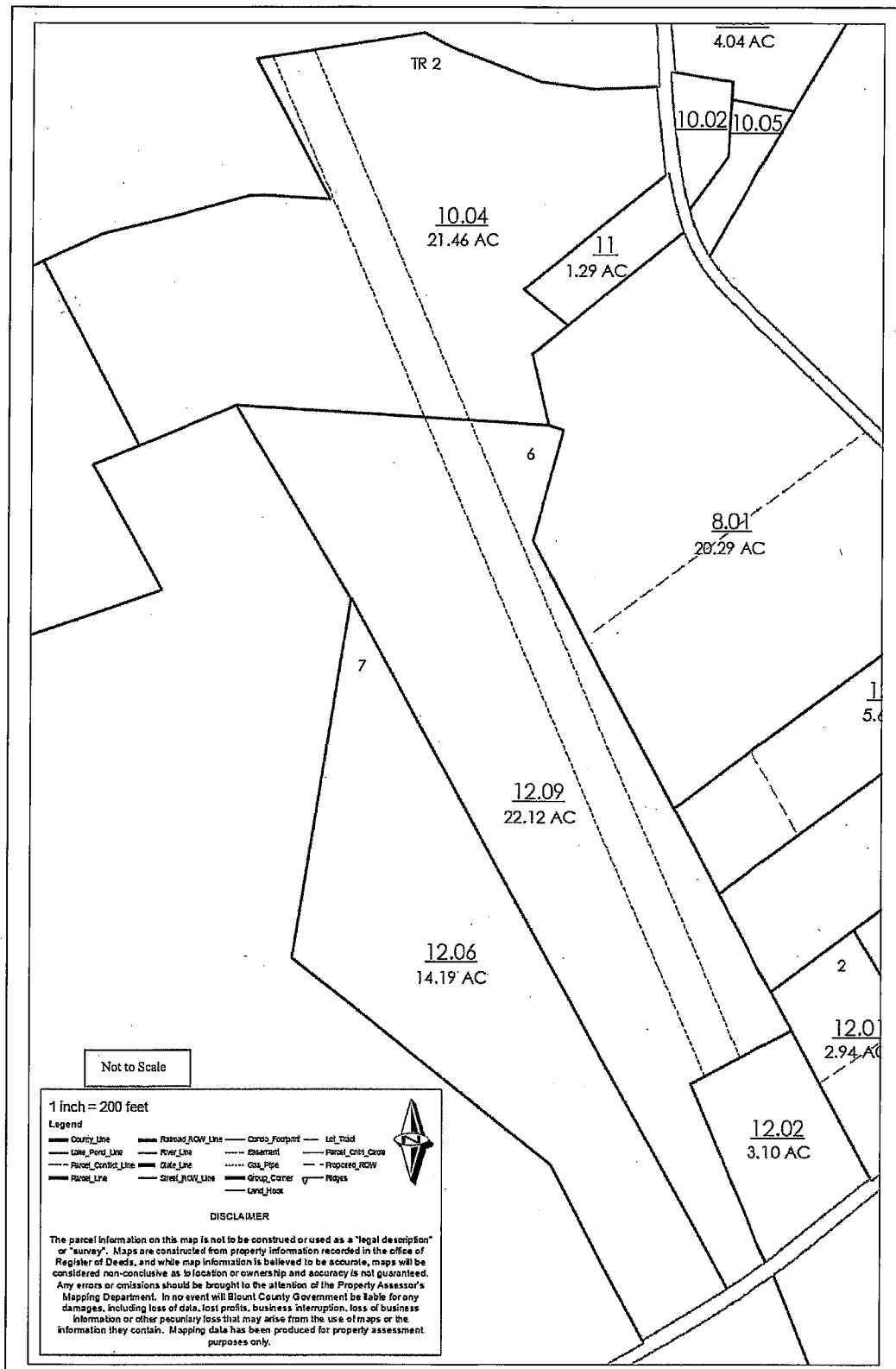
Mr. Lamb responded to a few more questions from the citizens gathered, and noted that he would research the situation and report at the next Planning Commission meeting. He stated that the next meeting would be a called meeting to accommodate the October agenda, and would be sometime early November after polling the Planning Commissioners. He invited the citizens to check with his office the middle of the following week or go online to the Planning Department web site for information on the schedule of the next called meeting.

To establish context, on the following page is a parcel map of the land at issue (shaded), and surrounding lands from tax maps, followed on succeeding page by a map with detail of Mr. Weaver's property and immediately surrounding parcels.

The shaded area on the first map is the land that is subject of citizen comments and questions. Note that there are two parcels involved (see also enlarged map). Dennis Weaver owns Parcel 12.09 containing 22.12 acres, deed of public record book 2178 page 1715, and shown in plat of public record 1372A, both in the Register of Deeds. Lois Chiles owns Parcel 10.04 containing 21.46 acres by will of Hobart Carnes, shown on plat of public record 2564B in the Register of Deeds. The Weaver property accesses off of Jefferies Hollow Road via shared driveway easement with parcel 12.02 owned by Terry Harper. The Chiles property accesses off of Keener Road.

The following was developed in reference to the list of questions of Mr. Templeton attached to this report, and general comments of citizens documented above.

Weaver and Chiles entered into an agreement to create a "Joint Permanent Easement" of public record in record book 2210 page 1222 (dated September 26, 2008). The stated purpose of the 100 foot wide and 2750 foot long joint permanent easement is for a "landing strip for the common use of their respective tracts". The dotted line on the maps indicates the easement.



In regards to the runway easement in relation to properties of those who spoke and other reference points, the nearest lot in Skyview subdivision is approximately 1600 feet to the west (left) of the runway easement with access off of Boling Road. The nearest lot in Ashley Meadows subdivision is approximately 1000 feet to the northwest with access off of Cunningham Road. Seymour Airpark is approximately one mile to the south of Mr. Weaver's property. The new site for a school on Burnett Station Road is approximately two miles to the northwest.

In the immediate vicinity of the runway easement, the adjoining parcel 12.02 of Terry Harper contains a house that is approximately 130 feet from the south end of the easement, parcel 12.01 of Coy Sparks contains a house that is approximately 200 feet from the south end of the easement to the side, parcel 12.04 of Michelle Rule contains a house that is approximately 350 feet from the east side of the easement, parcel 12.06 of Donny Thomas contains a house that is approximately 500 feet from the west side of the easement, and parcel 10.00 of Debbie Claxton contains a house on Keener Road that is approximately 700 feet from the west side of the easement at an angle (not shown but off the north end of the enlarged map). The house referred to by David Cooper at the end of the runway easement off of Keener Road could not be confirmed under that name from tax parcel records.

The specific type of plans, plats and permit applications required for County review would depend on the type of development. Assuming that the project is intended to be a residential airpark of some sort, several offices of County Government may be involved in review of plans, plats, or other permit applications. These offices could include the following:

Planning Department responsible for review of subdivision plats under the Subdivision Regulations of the Planning Commission;

Blount County Planning Commission responsible for approving subdivision plats under the Subdivision Regulations;

Building Commissioner responsible for zoning related permits and zoning matters generally under the Zoning Resolution of the County;

Board of Zoning appeals responsible for approval of multi-unit residential projects without division of land, and responsible for variance applications and appeals of zoning decisions;

Highway Department responsible for review in relation to local roads;

Environmental Health Department responsible for reviewing septic capability for plats and approving septic system permits under State and County regulations;

Stormwater Department responsible for grading permits and enforcement of County water quality regulations; and

Building Safety Department responsible for administering permits relating to County building codes.

In addition to County offices, a project could fall under State agency review and permitting such as the following: erosion control and stream alteration permits (SWPPP and ARAP) with the Tennessee Department of Environment and Conservation (TDEC); sewer system permits such as sand filtration systems under TDEC or Tennessee Regulatory Commission (TRC); driveway and access permits on state routes under Tennessee Department of Transportation (TDOT); and possible other permits for specific types of uses.

In addition to County and State government offices, a project could be required as part of a permit to gain review and approval from utilities such as sewer, water and electric.

Staff contacted the Tennessee Department of Transportation (TDOT) Aeronautics Division to find if there were any State regulations or permits for private residential airstrips or airparks. See attached response by Paul A. Perry of that office. In summary, the TDOT Aeronautics Division does not license private airparks, but does require notification of airpark regulations that restrict activities that can be conducted on private airparks. The FAA requires "Notice of Landing Area Proposal" which seems to be only an administrative notice and not a permit. Staff has requested, but not received yet, confirmation of any required notifications to the TDOT Aeronautics Division.

At present, the only known local permit is a grading permit from the County Stormwater Department. The permit was issued April 3, 2008 and is good for one year. Plans associated with the permit are of public record in the files of the Stormwater Department. The plans indicate eight lots on about 43 acres along with an airstrip. The airstrip easement is indicated crossing all but one of the eight properties, with the eighth property indicated to be accessed by a 25 foot common driveway easement. The Stormwater Department conducted several inspections of the site and reports no present violations. Planning Department staff also confirmed that Mr. Weaver has a Storm Water Pollution Prevention Plan (SWPPP) permit from TDEC Division of Water Pollution Control, for grading and erosion control, issued December 20, 2007 and effective to May 30, 2010 (permit number TNR-132-928).

Mr. Weaver presented a soils map around November 1, 2007, of public record in the files of the Environmental Health Department. The soils map showed eight tracts of similar design to the grading permit, all five acres or greater, and a runway. The Environmental Health Department noted that the land involved has poor soils and is substantially disturbed which may result in limited septic capability for residential use. No permit application was submitted.

During the past year, Mr. Weaver contacted the Planning Department and Building Commissioner to discuss his intent, but has not submitted any plans or permit applications. Thus, the Planning Department and the Building Commissioner have no specific basis for review and comment. However, based on discussions with Mr. Weaver and some preliminary observations of the site, the offices provided a general assessment. The Planning Department noted that a low density subdivision would be consistent with the R-1 zone and would require a plat consistent with design requirements of the Subdivision Regulations, and referred Mr. Weaver to the Building Commissioner for any zoning issues. Planning Department staff counseled Mr. Weaver that any work on his land prior to plat and other permit approvals would be at his own risk. The Building Commissioner noted that a non-commercial private airstrip associated with residential use may be accommodated as a permitted accessory use, similar to other non-commercial, private, residential airstrips in the County.

A property owner can approach relevant utilities on his/her own without going through a County office, and may obtain service outside of any

County permit system. Staff has not researched and has not confirmed any contact of Mr. Weaver with any utility. Utility issues are addressed in the plating process, and no plat has been submitted.

No office in County Government is charged with technical review of an airstrip and its operations, and to staff's knowledge, no office in County Government has expertise to review the design of an airstrip. In any event, no plans or application for an airstrip or airpark have been submitted to the Planning Department, Planning Commission, Building Commissioner or Board of Zoning Appeals in this instance, and there is thus no basis for specific review and comment.

Staff finds no evidence of violation of any local regulations, and thus finds no basis for any enforcement action by any department, agency, board or commission of County Government. There has been no reported violation of any grading and erosion control permit. There has been no evidence of establishment of any new septic systems on the properties. There has been no new division of land. There has been no violation of zoning regulations. There has been no construction of a permanent structure requiring building permit.

Some citizens suggested that there should be regulations for private airstrips or airparks. If the Planning Commission wishes to formulate or recommend such regulations, it may opt to do so in the future. Proposed amendment of the Subdivision Regulation would be addressed by the Planning Commission directly. Proposed amendment of the Zoning regulations would be reviewed and recommended by the Planning Commission, but would be the legislative responsibility of the County Commission. Without specific regulations, there is no administrative basis for applying subdivision or zoning standards for an airstrip or an airpark at present.

Attachment of questions posed by Mr. John Templeton follows, along with attachment of response from the TDOT Aeronautics Division.

Planning Commission Questions re new airport in Seymour

1. We've been led to believe that all it took to get this project underway was 5 acres of land and a grading permit. Is that it? All this disruption, potential danger, degradation and devaluing depends on nothing more than a grading permit?
2. Did this office issue a grading permit for the purpose of building an airport?
3. Is the construction of an airport considered so inconsequential that it bears no mention in the grading permit?
4. Did the commission know when the developer got this grading permit that he planned to build an airport?
5. Is this project defined as a subdivision or an airport or both or what?
6. The grading permit application notes that the developer must submit two (2) site plans and one (1) construction plan. Does this requirement apply to this project or not? Does the commission have these documents?
7. Does the developer actually own all the land that he is bulldozing?
8. Won't there have to be utility construction for this project? We understand that there is no water line to this property. How about electricity? Has this land passed a perk test? Does it have to? Before or after completion?
9. We understand that a plane has to be at least 500 feet in the air as it passes over a home. How is that going to be possible when at least one home sits a few yards from the end of the runway?
10. How many planes will operate from this property?
11. Can helicopters take off and land here? How about ultralights? Experimental aircraft? --any restrictions at all?
12. Is there a limit on the number of flights per day?
13. Is there any restriction on the hours of operation? Any time, day or night?
14. With Seymour Air Park only about a mile from this strip, is there a danger of collisions?
15. Considering the possible impacts of this project, wouldn't it make sense to have given the residents of the area some notice of the planning (if any) and to have taken the impact on the community into account?
16. The grading permit mentions inspections but it looks as if the developer himself does the inspecting. Is the inspection requirement on an "honor" system?
17. Has any member of the commission in an official capacity inspected this project? Is that required?
18. Does any member of the commission know what the FAA's responsibility for private airports is?

Request for information sent to TDOT Aeronautics Division send via e-mail 10-29-08:

I am Director of Planning in Blount County. Please provide information on any State regulations, required permits and design guidelines for residential airparks. The residential airpark type is composed of a limited number of residential lots or homesites with adjacent commonly owned airstrip for personal use of residents only. Thank you for your kind consideration.

John Lamb

Response by TDOT Aeronautics Division received via e-mail 10-30-08:

Thank you for contacting our office concerning residential airparks in the State of Tennessee. Pursuant to your request, please be advised that current Department of Transportation, Aeronautics Division, airport licensing regulations do not require that private airparks be licensed by the State. There are certain restrictions to the type of activities that can be conducted on private airparks that are spelled out in the attached licensing standards. A copy of the airpark regulations restricting these activities on the field will need to be forwarded to our office.

However, if activities on the facility warrant a Public Airport License, the airport need to be designed to the minimum standards stated in the Tennessee airport licensing regulations. We require that our application for site approval, that is included within the airport licensing standards, be filed with our office. We will conduct an initial airport inspection prior to opening to issue your license for public-use and conduct routine annual inspections to renew your license for your airport.

Furthermore, the Federal Aviation Administration (FAA) requires that anyone establishing a public or private airport throughout the United States, complete their form, "Notice of Landing Area Proposal" (FAA Form 7480-1), which is also attached. In addition, FAA requests that you attach a county road or quad map highlighting the proposed site. These items should be mailed to the following address:

Federal Aviation Administration
Airports District Office
3385 Airways Boulevard, Suite 302
Memphis, Tennessee 38116-3899

Be sure to indicate on the form the type of use based on the State's standards.

Paul A. Perry, Transportation Planner
TDOT Aeronautics Division
PO Box 17326
607 Hangar Lane
Nashville, Tennessee 37217
(615)532-5238

(NOTE: Attached to the e-mail were 1987 version of "Rules" for licensing of airports, updated 2003 version found also at

www.tennessee.gov/sos/rules/1680/1680-01/1680-01-02.pdf

and FAA Form 7480-1 found also at

<http://forms.faa.gov/forms/faa7480-1.pdf>)

6

LANDING STRIP OPPOSITION

56

I am (we are) opposed to the operation of an airport on the parcel identified as Parcel 12.09 in the public record book for one or more of the following reasons and we urge the Blount County Planning Commission to take action to limit or prevent this and other similar projects:

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- Other (list) _____

NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Terry L Harper	1438 Jeffries Hollow Rd	579-2738	Terry L. Harper	1/15/09
2 Frances Harper	1438 Jeffries Hollow Rd	379-2738	Frances Harper	1/15/09
3 Joseph Coy Sparks	1418 Jeffries Hollow Rd	786-5476	Joseph Coy Sparks	1/15/09
4 Charrie A. Sparks	1418 Jeffries Hollow Rd	386-5476	Charrie A. Sparks	1/15/09
5 Vandy Engelberger	731 Keener Rd Seymour	977-6677	Vandy Engelberger	1/15/09
6 Christi Engelberger	731 Keener Rd Seymour	977-6677	Christi Engelberger	1/15/09
7 Sarah Oliver	611 Keener Rd Seymour	981-9755	Sarah Oliver	1/15/09
8 William C. Oliver	611 Keener Rd Seymour	981-9755	William C. Oliver	1/15/09
9 Rosalee Webb	615 Keener Rd Seymour TN	984-8744	Rosalee Webb	11-15-09
10 George Webb	615 Keener Rd Seymour TN	984-8744	George Webb	11-15-09
11 Jeff Clayton	547 Keener Rd Seymour TN	984-8744	Jeff Clayton	11-15-09
12 Debbie Clayton	547 Keener Rd Seymour TN	984-8744	Debbie Clayton	11-15-09

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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Barbara Loxeday	360 Keener Rd	865-983-3413	Barbara Loxeday	1-17-09
2 Larry + Velma Drinnon	336 Keener Rd.	233-2024	Larry Drinnon	1-17-09
3 Mike McNitt	1422 Cunningham Rd - West	225-4794	Mike McNitt	1-17-09
4 Jamie McNitt	"	225-4794	Jamie McNitt	1-17-09
5 Tammy Teaster	1458 Cunningham Rd W.	865-981-2969	Tammy Teaster	1-17-09
6 DARLA ORRICK	1468 Cunningham Rd W	865-984-9319	Darla Orrick	1-17-09
7 Mardie ORRICK	1468 Cunningham Rd W	865-984-9319	Mardie Orrick	1-17-09
8 Kim MILLER	1466 CUNNINGHAM Rd W	865-984-9326	Kim Miller	1-17-09
9 DONNA McCABE	1466 CUNNINGHAM Rd W	865-984-9326	Donna McCabe	1-17-09
10 DOLLY BRENNESSE	1476 CUNNINGHAM Rd W	865-977-1781	Dolly Brenness	1-17-09
11 Jani Evans	1474 CUNNINGHAM Rd W	865-981-1798	Jani Evans	1-17-09
12 Barbara Evans	"	"	Barbara Evans	1-17-09

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- Other (list) _____

NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Robert Teaster	1458 Cunningham Rd	686-7147	Robert Teaster	01-14-09
2 Andy Webb	1411 Cunningham Rd	865-984-9327	Andy Webb	1-14-09
3 Virginia Mize	1526 Jeffries H. Rd. Seymour, Tenn.	984-5194	Virginia Mize	1-14-09
4 Jack H. Mize	1526 Jeffries H. Rd. Seymour Tenn.	984-5194	Jack H. Mize	11-14-09
5 Reba Effler	425 Boling Rd. Seymour, TN	31865		
6 BARBARA Russell	621 Boling Rd Seymour	865-983-3960	Barbara Russell	2-14-09
7 Edith Mc Cammon	1051 Jeffries Hollow	865-982-7072	Edith Mc Cammon	2/14/09
8 Ina Mae Holder	844 Boling Rd. Seymour	865-681-2439	MARIE HOLDER	2/14/09
9 James & Linda Holder	844 Boling rd Seymour	865-970-9005	James & Linda Holder	2/14/09
10 VIRGINIA ROSE	857 Boling Rd	865-681-1410	Virginia Rose	2-14-09
11 Richard Rose	" " "	" " "	Richard Rose	2-14-09
12 Gary Rutledge	874 Boling Rd	865-984-7935	Gary Rutledge	2-14-09

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	<u>NAME (print)</u>	<u>ADDRESS</u>	<u>TELEPHONE NO.</u>	<u>SIGNATURE</u>	<u>DATE</u>
1	Doris Rutledge	874 Boling Rd	Seymour 865-984-7955	Doris Rutledge	2-14-09
2	Lisa Bitzas	1241 Jeffries	Seymour 865-681-0930	Lisa Bitzas	2-14-09
3	George Bitzas	11		George Bitzas	2-14-09
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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1. Jeff and Anae Ford	1560 Brahman	984-4646	[Signature]	2-14-09
2. Andy and Lori Davis	709 Boling Rd.	661-9697	[Signature]	2-14-09
3. HOWARD + BARBRA	707 BOLING RD	982-0909	[Signature]	2-14-09
4. BUTCH + MARY STEELE	1583 Jeffries Hollow	983-2152	Mary Steele	2-14-09
5. Randy + Sherri Stagle	1579 Jeffries Hollow	983-1882	Sherri Stagle	2-14-09
6. JACK McPHERSON	945 Boling Rd	985-7126	[Signature]	2-14-09
7. Raymond + Deborah	878 BOLING RD	977-4190	Raymond A. Deane	2-14-09
8. NANCY P. OSBORNE	878 BOLING RD	977-4190	Nancy Osborne	2-14-09
9. Reese Boling	945 Boling Rd.	984-0583	REESE BOLING	2-14-09
10. JOHN + BETTY MCKITTICK	904 Boling Road	982-0402	John McKittick	2-14-09
11. Tracy Ross	824 Keener Rd.	740-5454	Tracy Ross	2-14-09
12. James + Jany Ross	Keener Rd	577-9568	James Ross	2-14-09

PO Box 1091

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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Barbara Webb	1337 Cunningham W.	984-8105	Barbara Webb	1/15/09
2 FRANK H. WEBB	1406 CUNNINGHAM W	865-984-0122	F. Webb	1-15-09
3 Judy Webb	SAME	984-0122	J. Webb	1-15-09
4 Gene McMahon	1432 CUNNINGHAM RD W	983-8105	Gene McMahon	1-15-09
5 Marie McMahon	"	"	Marie McMahon	1-15-09
6 Jeanne Lister	1434 Cunningham Rd. W	850-8399	Jeanne Lister	1-15-09
7 Tina Owens	"	"	Tina Owens	1-15-09
8 DAN THURMAN	1442 CUNNINGHAM RD W	983-8845	Dan Thurman	1/15/09
9 Marty Thurman	"	"	Marty Thurman	1/15/09
10 Heather Cooper	535 Keener RD	379-8744	Heather Cooper	1/17/09
11 David Cooper	"	"	David Cooper	1/17/09
12 J. Landry	360 Keener Rd	983-5411	J. Landry	1-17-09

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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
STEVE SOLLMAN	1561 BRAHMAN LN. SEYMOUR 37865	233-0345	Steve Sollman	1/4/08
Dorothy Sollman	" " " " "	" "	Dorothy E. Sollman	1/4/08
Fred Breeden	1549 Brahman Ln. Seymour, TN 37865	980-7909	Fred Breeden	1/4/09
DEBRA BREENEW	1549 BRAHMAN LN SEYMOUR TN 37865	980-7909	Debra Breeden	1/4/09
GARY SIDES	1548 BRAHMAN LN, SEYMOUR, TN 37865	977-0621	Gary Sides	1-4-09
Gail Sides	1548 Brahman Lane Seymour	977-0621	Gail S. Sides	1-4-08
Rob Adams	1538 Brahman Lane SEYMOUR - TN	256-1845	Rob Adams	1-4-08

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Judy Dugan	1570 Brahman Lane Seymour, TN	865-850-2101	Judy Dugan	1/4/09
Stephen Galyon	417 Boling Rd Seymour TN	865-681-0523	Stephen Galyon	1/4/09
Amy Galyon	417 Boling Rd Seymour TN 37865	865-681-0523	Amy Galyon	1-4-09
Larry Boling	1408 Brahman Lane Seymour, TN 37865	865-705-2467	Larry Boling	1-4-09
Teresa Boling	1408 Brahman Lane Seymour TN 37865	865-242-1313	Teresa Boling	1-4-09

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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
John & Nikki Templeton	1601 Brahman Ln.	865-981-5409	Nikki Templeton	1/4/09
Bob & Maryhelen Mayfield	1614 Brahman Ln	865-233-3607	Maryhelen Mayfield	1/4/09
Sue & Steve Canadi	1626 Brahman Lane	865-228-2333	Steve Canadi	1/4/09
Melrose & Francell Phillips	1613 BRAHMAN LN	865-984-3732	Melrose Phillips	1/4/09
			Francell Phillips	1/4-09

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NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Mike Howard	1223 Jeffers Hollow Rd.	681-1449	Mike Howard	2-13-08
2 Tim Wallen	~~1223~~ Keener Rd	789-2179	Tim Wallen	2-14-08
3 CHIMES WALKER	1326 JEFFERS HOLLOW	9811261	Chimes Walker	2-14-08
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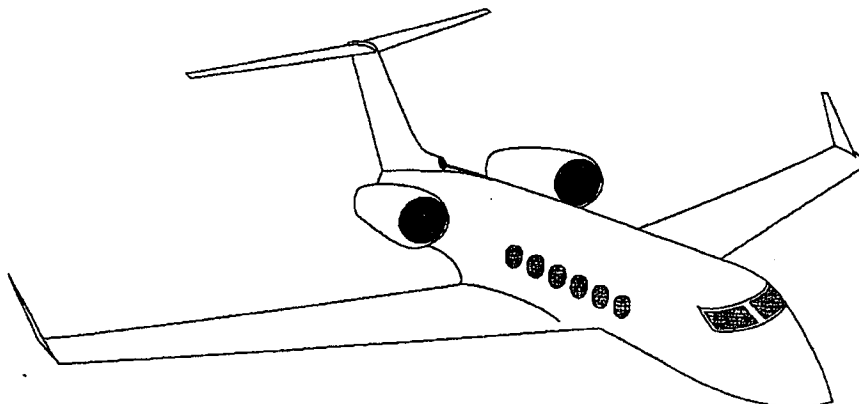
NAME (print)	ADDRESS	TELEPHONE NO.	SIGNATURE	DATE
1 Beverly Wilkie	1410 Jeffries Hollow Rd	(865) 982-9833	Beverly Wilkie	01-17-09
2 Brian Wilkie	1410 Jeffries Hollow Rd	(865) 982-9833	Brian Wilkie	01-17-09
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Weaver
AIRPORT





PARTNERS IN CREATING TOMORROW'S AIRPORTS



FAA - MEMPHIS

**AIRPORTS DISTRICT OFFICE
2862 Business Park Drive, Bldg G
Memphis, TN 38118-1555**

DOCUMENT TRANSMITTAL COVER SHEET

Number of Pages (including cover page) 8 Date: March 16, 2009

To: Commissioner Ron French 865-273-5832

From: Mike Thompson

**Please deliver this document promptly to the specified individual.
901/322-8188, FAX 901/322-8195**

SUBJECT: "In To The Wind" Landing Area

MESSAGE: A requested by email this date.

Central Region Electronic Revision per ACE-625 (March, 2000)



U.S. Department
of Transportation
**Federal Aviation
Administration**

Federal Aviation Administration
Southern Region
Memphis Airports District Office
2862 Business Park Drive,
Building C
Memphis, Tennessee 38118-1555

January 29, 2009

Dennis J. Weaver
1849 Kelton Lane
Maryville, Tennessee 37803

FILE COPY

Dear Mr. Weaver:

RE: Aeronautical Study 2008-ASO-1139-NRA

We reviewed the Federal Aviation Administration (FAA) Form 7480-1, Notice of Landing Area Proposal, dated November 15, 2008.

We have determined that the proposed private use landing area, In To The Wind private use airport, to be located at latitude **35°49'45.57"N.**, longitude **083°46'38.64"W.**, (NAD 83) at Seymour, Tennessee, will not adversely affect the safe and efficient use of the navigable airspace by aircraft, provided:

- a. All operations are conducted in VFR weather conditions, and
- b. The landing area is limited to private use.
- c. You adhere to the signed operational Letter of Agreement (LOA) with In To The Wind and Seymour Airpark as submitted to the FAA. This enclosed LOA ensures that In To The Wind's departure/arrival and traffic pattern operations do not conflict with that of Seymour Airpark's traffic pattern.
- d. You ensure that all users of your airport are briefed on the contents of the LOA.
- e. You coordinate operations in and out of this landing area with McGhee Tyson Air Traffic Control.

We recommend that:

- a. A clear 15:1 approach slope be established for runways servicing small aircraft (aircraft weighing less than 12, 500 lbs) with approach speeds less than 50 knots; a clear 20:1 approach slope for runways servicing small aircraft with approach speeds of 50 knots or greater, or large aircraft (aircraft weighing more than 12, 500 lbs). See figures A2-1, A2-2 and A2-3 of appendix 2 of FAA Advisory Circular (AC) 150/5300-13, *Airport Design (copies included)*, for the location and limits of the approach slopes. If there are obstructions to the respective approach surfaces they should be removed or lowered. If the penetrating obstructions cannot be removed or lowered, we recommend that the thresholds be displaced and appropriately marked, so as to provide the respective 15:1 or 20:1 approach slope surface to each runway end. **(Clear approaches are essential.)**

- b. The centerline of an airport runway should have a lateral separation of at least 60 feet from roads and other objects for small aircraft with approach speeds less than 50 knots, 125 feet for small airplanes with approach speeds of 50 knots or greater, and 200 feet for large airplanes.

Please note that FAR Part 77 requires that the heights of roads and railroads be increased in elevation to account for traversing mobile objects when determining whether the road or railroad is an obstruction. The elevation of the private road must be increased by the greater of 10 feet or the height of the highest mobile object that normally traverses the road. The elevation of public roads must be increased by 17 feet for Interstate Highways and 15 feet for any other public roads. Similarly, the elevation of railroads must be increased by 23 feet.

The void date of this determination is January 29, 2011. If the landing area is not completed by the void date, this determination will expire unless you have requested an extension, revision, or earlier termination. Please notify the FAA within 15 days of completing the landing area by calling the FAA Area Flight Service Station (AFSS) serving your landing area. Also, please return the enclosed FAA Form 5010-5 (Airport Master Record) to this office. Guidelines for completing form 5010-5 can be found in Advisory Circular 150/5200-35 (SUBMITTING THE AIRPORT MASTER RECORD IN ORDER TO ACTIVATE A NEW AIRPORT) which is available on the Internet at the FAA Office of the Associate Administrator for Airports (ARP) home page at www.faa.gov/arp/publications/acs/5200-35.pdf. The reason for asking you to call the AFSS is safety (to let them know you are activating the landing area while the FAA Form 5010-5 is being processed). Please tell the Flight Service Station representative that you have received an aeronautical determination from the FAA, and supply them with the name of your landing area and the coordinates. When the processing of the FAA Form 5010-5 is completed, your landing area will have a site number and a permanent location identifier. Please indicate on the white label attached to the enclosed 5010-5 as to whether or not you would like to have your landing area shown on aeronautical charts. Charting also depends on the amount of "clutter" already on the charts near your site.

This determination does not mean that the FAA approves the physical development involved with your proposed landing area. Our determination is limited to the safe and efficient use of airspace by aircraft. Our review considered the effect the proposal would have on the following:

- Existing or contemplated traffic patterns of neighboring airports,
- Existing, navigable airspace and projected programs of the FAA, and
- Existing or proposed manmade objects on file with the FAA and natural objects.

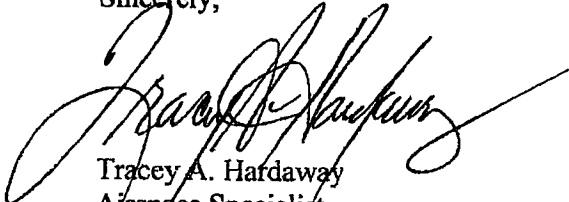
This determination does not preempt or waive any ordinance, law, or regulation of any other governmental body or agency.

The FAA cannot prevent the construction of any object. Therefore, it is conceivable that your facility could be adversely affected by an object being constructed nearby unless you are protected through such means as local ordinances and/or acquisition of property rights.

A general ordinance of the State of Tennessee provides that certain airport constructions or alterations require a written permit prior to construction. The permit may be obtained from the Tennessee Department of Transportation.

Please let us know if you have any questions concerning this determination or if you need technical assistance in airport matters.

Sincerely,



Tracey A. Hardaway
Airspace Specialist

Enclosures:

FAA Form 5010-5

A2-1, A2-2 and A2-3 of appendix 2 of FAA Advisory Circular (AC) 150/5300-13, *Airport Design*

Letter of Agreement (copy)

cc:

Federal Highway Administration, w/cy 7480-1 & sketch

State DOT, w/cy 7480-1 & sketch

AFSS,

AAS-330, w/cy 7480-1 & sketch

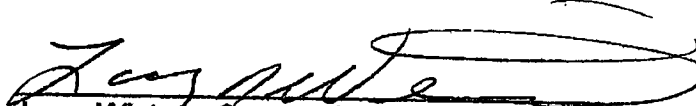
Military Offices (ASO-910, 920, or 930) that commented on the proposal.

LETTER OF AGREEMENT BETWEEN SEYMOUR AIRPARK AND INTO THE WIND AIRPARK

In order to maintain safety of flight, due to the proximity of the proposed Into The Wind Airpark to the existing Seymour Airpark, both parties have met and agreed that the following conditions will apply to all future operations.

- 1.) Seymour Airpark will continue their normal left-hand traffic pattern for the take off and landing for all aircraft. All departures and arrival traffic will stay on the south side of Jeffries Hollow Road and will maintain as tight a pattern as possible to the runway. All pilots will broadcast (in the blind) their intentions upon arrival or departure on frequency 123.05.
- 2.) Into The Wind Airpark will use right-hand traffic patterns upon take off and landing for all aircraft. When departing from the south end of the runway they will hold a traffic pattern as close as possible to Jeffries Hollow Road. All pilots will broadcast (in the blind) their intentions upon arrival or departure on frequency 123.05.
- 3.) Both airparks will post a copy of this Letter of Agreement in the commons area of their respective airpark. Both airparks will place a sign at each end of the runway as a reminder to all pilots to broadcast their intentions (in the blind).
- 4.) Dennis J. Weaver and Larry Winters or their authorized representatives and will see that all existing pilots will get a copy of this Letter of Agreement and that all future pilots will also be notified.


Dennis J. Weaver, Owner of proposed
Into The Wind Airpark
1444 Jeffries Hollow Road
Seymour, TN 37865


Larry Winters, Owner of proposed
Seymour Airpark
1010 Boling Road
Seymour, TN 37865

AIRPORT MASTER RECORD

FORM APPROVED OMB NO. 2120-0015

>1 ASSOC CITY: *Seymour*
>2 AIRPORT NAME: *Into The Wind*
3 CBD TO AIRPORT (NM): *4 NE*

4 STATE: *Tennessee*

LOC ID:

5 COUNTY: *Blount*

FAA SITE NR:

6 REGION / ADO:

7 SECT AERO CHT:

GENERAL

10 OWNERSHIP: *PR*
11 OWNER: *Dennis J Weaver*
12 ADDRESS: *1849 Kellon Lane*
Marionville, TN 37803
>13 PHONE NR: *865-865-7122*
>14 MANAGER: *Dennis J. Weaver*
: ADDRESS: *1849 Kellon Lane*
Marionville, TN 37803
>16 PHONE NR: *865-865-7122*
>17 ATTENDANCE SCHEDULE *UNATTENDED*
MONTHS DAYS HOURS

18 AIRPORT USE: *PR*
19 ARPT LAT: *N 35° 49' 76.2"*
20 ARPT LONG: *W 083° 46' 46.62"*
21 ARPT ELEV: *1,000*
22 ACREAGE: *4240*
>23 RIGHT TRAFFIC: *Rwy 17*
24 NON-COMM LANDING FEE: *N*
25 NPIAS / FED AGREEMENTS:

SERVICES

>70 FUEL: *NONE*

BASED AIRCRAFT

90 SINGLE ENG: *2*
91 MULTI ENG: *0*
92 JET: *0*
TOTAL *2*

93 HELICOPTERS: *0*
94 GLIDERS: *0*
95 MILITARY: *0*
96 ULTRA-LIGHTS: *2*

FACILITIES

>80 ARPT BCN: *NONE*
>81 ARPT LGT SKED: *NONE*
>82 UNICOM: *123.05*
83 WIND INDICATOR: *Y*
84 SEGMENTED CIRCLE: *N*
85 CONTROL TWR: *N*
86 FSS:
87 FSS ON ARPT:
88 FSS PHONE NR:
89 TOLL FREE NR:

RUNWAY DATA

>30 RUNWAY INDENT *17/35*
>31 LENGTH *2500 ft.*
>32 WIDTH *100 ft.*
33 SURF TYPE-COND *Turf*

LIGHTING / APCH AIDS

>40 EDGF INTENSITY *NSTD**Marionville 2125109*

OBSTRUCTION DATA

50	PART 77 CATEGORY <i>Utility</i>	<i>A(V)</i>	<i>Utility runway width 100 ft.</i>	<i>Approach Slope 20:1</i>	<i>/</i>	<i>/</i>
51	DISPLACED THR <i>Runway</i>	<i>/</i>	<i>Displaced approach</i>	<i>/</i>	<i>/</i>	<i>/</i>
52	CTLG OBSTN	<i>Rwy 17</i>	<i>/</i>	<i>/</i>	<i>/</i>	<i>/</i>
53	OBSTN MARKED/LGTD <i>None</i>	<i>17/35</i>	<i>None</i>	<i>/</i>	<i>/</i>	<i>/</i>
	HGT ABOVE RWY END	<i>17/35</i>	<i>/</i>	<i>/</i>	<i>/</i>	<i>/</i>
55	DIST FROM RWY END	<i>17/35</i>	<i>225 ft.</i>	<i>/</i>	<i>/</i>	<i>/</i>

Does the owner request charting?

☒ yes ☐ no

> ARPT MGR PLEASE ADVISE FSS IN ITEM 86 WHEN CHANGES OCCUR TO ITEMS PRECEDED BY >

REMARKS: *40 - No lighting at this time, will add in the future**42 - A042 RWY 17/35 marked with lines painted white**51 - RWY 17 DISPLCD THLD marked with orange cones**54 - RWY 17 there are 4 obstructions - BLDG, PLANE, POLE, TREE maximum height of any of these is 35 ft.*111 OWNER/MANAGER SIGNATURE: *[Signature]*113 DATE: *Feb 24, 2009*



Memo

To: Blount County Commission
From: Roger D. Fields
CC: County Mayor and staff.
Date: March 17, 2009
Re: Possible amendment to section 9.2 B.

This proposed amendment comes to you after the discussion about private non-commercial air strips at the work session on March 10, 2009. At that meeting the commission made a motion for me to bring a proposal adding private non-commercial air strips to uses that can be permitted as a special exception in our zoning regulations. The proposed amended section is illustrated below. This would limit these private air strips to the R-1 zone and they would be subject to a site plan review by the board of zoning appeals. These uses will be subject to all conditions found in section 11.5 below.

Proposed amended section 9.2 B

9.2 B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; *bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11);* **private non-commercial air strips;** and accessory structures customarily associated with the above uses.

Section 11.5. Special Exceptions. Application for a special exception in relation to a specific part, parcel or parcels of land may be made as provided in this Resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land, or those who in some other definitive way have the legal authority to take action in regards to plans for the special exception. The Building Commissioner may require evidence of such

applicant criteria at his discretion. The following shall be the general conditions and procedures for application and consideration of a special exception.

A. An application for a special exception shall include all information required by this Resolution, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least five days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. the requested special exception is not within its authority under provisions of this Resolution;
2. the application is incomplete;
3. the proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. construction or establishment of the special exception will materially endanger the public health or safety;
2. construction or establishment of the special exception will substantially injure the value of adjoining or abutting property;
3. construction or establishment of the special exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other

governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases. For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered. For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics: i) two feet of unobstructed and well drained width at outside of travel lanes, ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes. The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions.

The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions. The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on offsite road(s) with pavement width less than sixteen (16) feet; provided that any such offsite road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

H. The Board may condition any approval for a special exception with limits on duration of validity of the approval in the absence of actions to construct or establish the special exception. Where no action is taken to construct or establish the special exception within the time of such duration of validity, a new application shall be required.

I. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

J. Approval of a special exception runs with the land and is transferable to new owners.

However, so long as the land and/or structures or any portion thereof covered under an approval for special exception continues to be used as approved by the Board, then the following shall hold:

1. No person, including successors, assigns or designees of the person who obtained the approval for special exception, may make use of the land or structures covered under such approval for the purposes and use other than in accordance with all the terms, conditions and requirements of such approval.
2. The terms, conditions and requirement of an approval for a special exception apply to and restrict the use of land or structures covered under such approval, not only with respect to all persons having any interest in the property at the time of such approval, but also with respect to all persons who subsequently obtain any interest in all or part of the property covered by such approval.



MEMORANDUM

TO: Jerry G. Cunningham, Blount County Mayor

FROM: Robert N. Goddard

DATE: March 19, 2009

RE: Proposed Private Airstrip and Potential Zoning Changes

You have asked me to issue an opinion relative to future action by the Blount County Legislative Body in re-zoning an area of the County which would impact the proposed private airstrip.

For the purposes of this Memorandum, I am assuming the following:

1. That the use of the private airstrip is permitted in the area where it is proposed by the existing zoning resolution for Blount County.
2. That a proposed change under Blount County's zoning resolution would not allow for a private airstrip where it is proposed.
3. That the owner of the land has obtained FAA approval for the private airstrip.
4. That the proposed owner has obtained all necessary permits from the County for the construction of the private airstrip.
5. That substantial construction has already been accomplished with respect to the private airstrip.

Assuming that all of these premises are correct, the question then becomes whether or not the owner's use of the property as a private airstrip would be grandfathered as a non-conforming use pursuant to T.C.A. §13-7-208(b). T.C.A. §13-7-208(b) provides that if a zoning change occurs and the zoning restrictions differ from those that were in effect prior to the zoning change, then any industrial, commercial or business establishment in operation which would have been permitted under the previous zoning would be allowed to continue in operation.

At first blush it would appear that the airstrip is not "in operation" and therefore the provisions of T.C.A. §13-7-208 would not be applicable. However, in doing my research I came

across the Court of Appeals case of Rutherford v. Murray, 2004 WL 18700666. This particular case involved an automobile repair garage which was allowed under the existing zoning regulations, but not allowed after a change in the zoning regulations. The owner of the garage had just begun construction of the garage prior to the change in zoning. The owner had dug and poured footers and had begun stacking blocks for the garage at the time of the re-zoning. The Court found mere preparation for use of property before adoption of a zoning order (or change in zoning order) is not enough to show a devotion of the property to that use in order to show a pre-existing non-conforming use. The Court went on to say, however, that it was well settled that rights under an existing ordinance do not vest until substantial construction or substantial liabilities are incurred relating to construction. The Court went on to say that an existing use should mean the utilization of the premises so that they may be known in the neighborhood as being employed for a given purpose. In the Rutherford case, the Court found that the owner who had dug and poured footers and began stacking blocks did accomplish substantial construction and incurred substantial liabilities and therefore was entitled to the protection of the grandfather statute.

Therefore in the situation of the private airstrip, the question would be whether the owner of the property had undertaken substantial construction and incurred substantial liabilities in connection with the airstrip. It is my understanding that the airstrip has basically been graded. I suspect that based upon my understanding of the amount of work already performed by the owner of the airstrip, that a Court would reach the same conclusion in this case as the Court reached in the Rutherford case. Therefore I think that any change in the zoning would not affect the airstrip which is under construction, but could affect future private airstrips.

s/Robert M. Goddard



RESOLUTION No. _____

Sponsored by Commissioners John Keeble and Ron French

**A RESOLUTION ALLOWING FOR THE EXPENDITURE OF FUNDS PREVIOUSLY
APPROPRIATED FOR LAND PURCHASE FOR SCHOOLS TO BE UTILIZED FOR
CONSTRUCTION OF PROSPECT SCHOOL.**

WHEREAS, Blount County appropriated \$2,000,000 for the purchase of land for construction of an elementary school; and

WHEREAS, Blount County has purchased property to locate what will be known as Prospect Elementary; and

WHEREAS, the total cost of the land was \$1,333,485.27 leaving a balance of \$666,514.73; and

WHEREAS, the Blount County School Board has approved Michael Brady, Inc. as the architect and Jenkins & Stiles as the Construction Manager.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of March, 2009, that the Blount County School Board be allowed to use the remaining balance in the land purchase appropriation towards the construction of the Prospect School.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County, Tennessee
Prospect School
Initial Design Budget
As of 3/10/2009

Architect Fee's (Max) (1)	\$ 335,000
Civil Design (Max) (2)	140,000
Construction Manager (Max) (3)	<u>245,000</u>
Total Fees	<u>\$ 720,000</u>

- (1) - This is a maximum. The contract with Michael Brady, Inc. calls for a 4.7% fee with a maximum of \$335,000.
(2) - This is a maximum. The contract with Michael Brady, Inc. calls for a 5.0% fee with a maximum on civil engineering of \$140,000.
(3) - This is a maximum. The contract with Jenkins and Stiles calls for a 2% fee with a maximum of \$245,000.

Union Grove Elementary

Architect Fees (Cockrill/Lewis) (4)	\$ 535,500
PBA Fee's	75,008
Construction Manager (Joseph)	<u>472,290</u>
Total Fees	<u>\$ 1,082,798</u>

Carpenter's Elementary

Architect Fees (Cockrill/Lewis) (4)	\$ 495,000
PBA Fee's	261,394
Construction Manager (Merit)	<u>482,599</u>
Total Fees	<u>\$ 1,238,993</u>

Mary Blount Elementary

Architect Fees (McCarty Holsaple) (4)	\$ 523,530
PBA Fee's	222,609
Construction Manager (Joseph)	<u>385,000</u>
Total Fees	<u>\$ 1,131,139</u>

- (4) - Included civil design.

Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other commission members
Date: March 6, 2009
Re: Amendment to section 12.3 of the zoning regulations.

A few months back discussion began about changing the minimum time frame for re-application for a rezoning, if that request had been turned down previously. The current minimum is 2 years and the proposed change is for 12 months. The planning commission has recommended the approval of this change. The current section 12.3 and the proposed change are shown below.

As the regulations reads at this time.

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map.

If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of two (2) years, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

The regulations with proposed change.

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map.

If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of one (1) year, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 12.3 TO CHANGE THE TIME LIMIT ON REAPPLICATION FOR A DENIED REQUEST TO AMEND THE ZONING MAP FROM (2) YEARS TO (1) YEAR.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED, and

WHEREAS, it is desired to amend such Resolution to change the time limit in accordance to section 12.3,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Section 12.3 be amended to read as follows:

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map.

If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of one (1) year, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

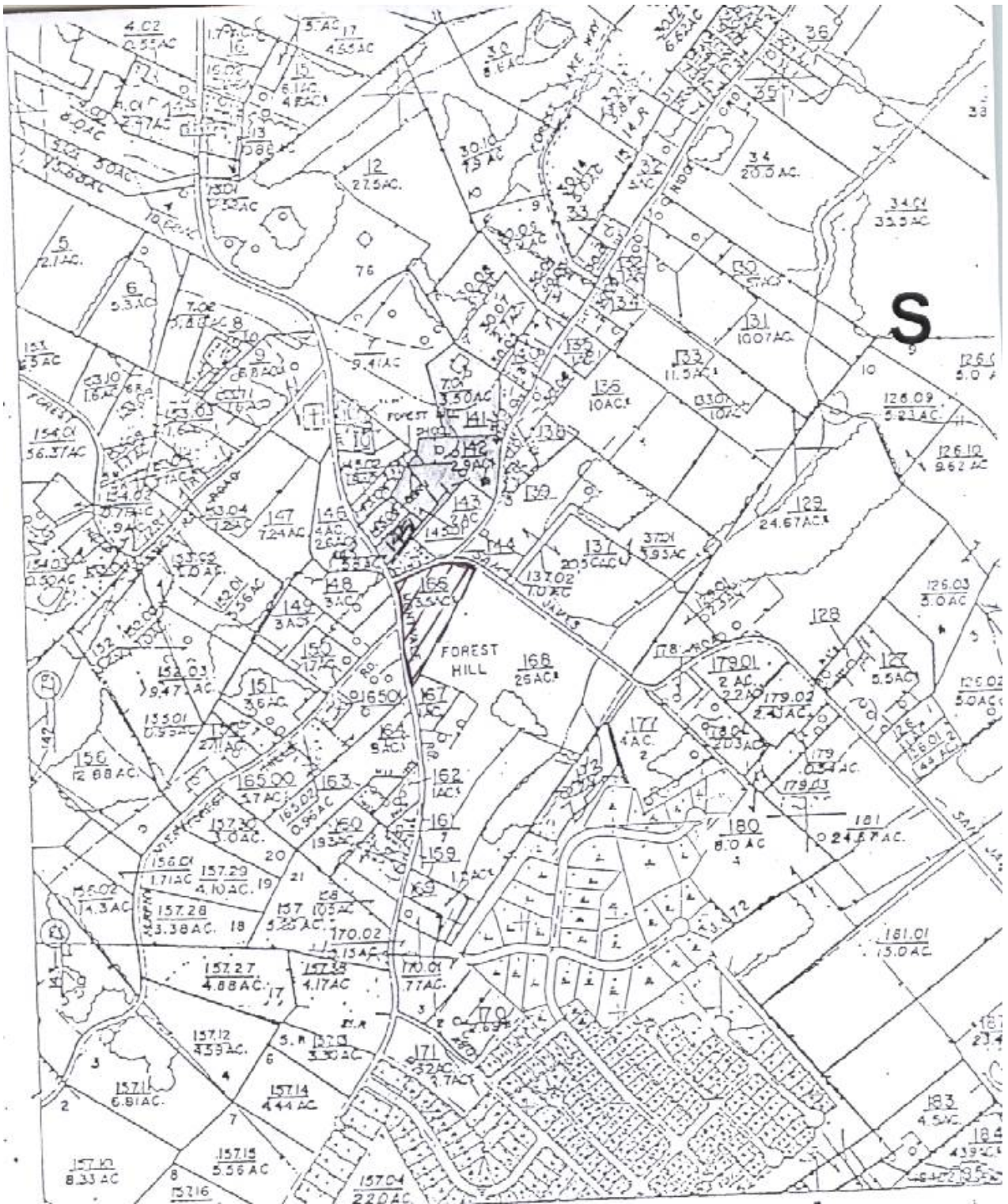
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: March 4, 2009
Re: Rezoning request at 2904 Montvale Road.

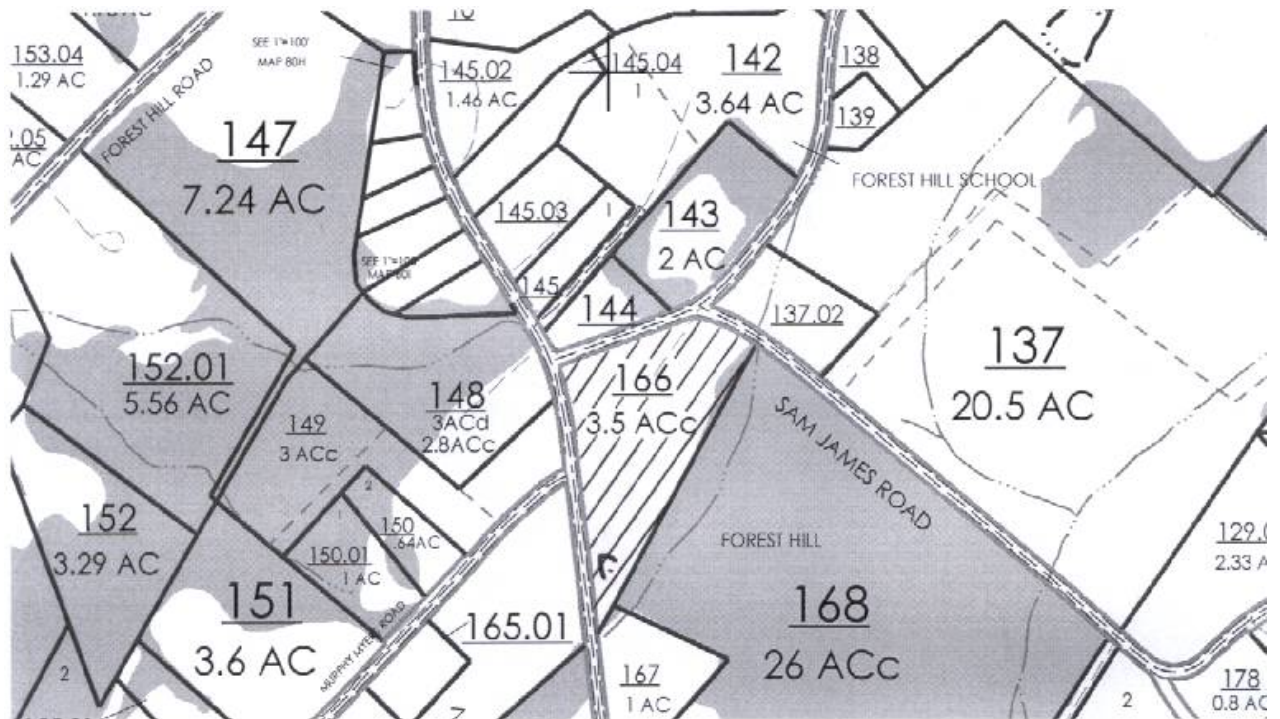
Back Ground:

Mrs. Annette Everett has made a request to rezone her property at 2904 Montvale Road to C-commercial from S-suburbanizing. This property is identified on tax map 80, parcel 166.00. The property is located at the corner of Montvale and Ridge Road. This parcel is 3.5 acres. This property has road frontage on Montvale Road, Ridge Road, and Sam James Road. This property is located within the urban growth boundary for the city of Maryville.

This property currently has grandfathered uses located on it. There is a gas station/ convenient store, laundry mat and car wash. These uses were established well before the adoption of zoning regulations in the county.

I have included a copy of the current zoning map and a copy of the current tax map. The parcel in question is hatched on each of these maps.





Tax Map

Memo

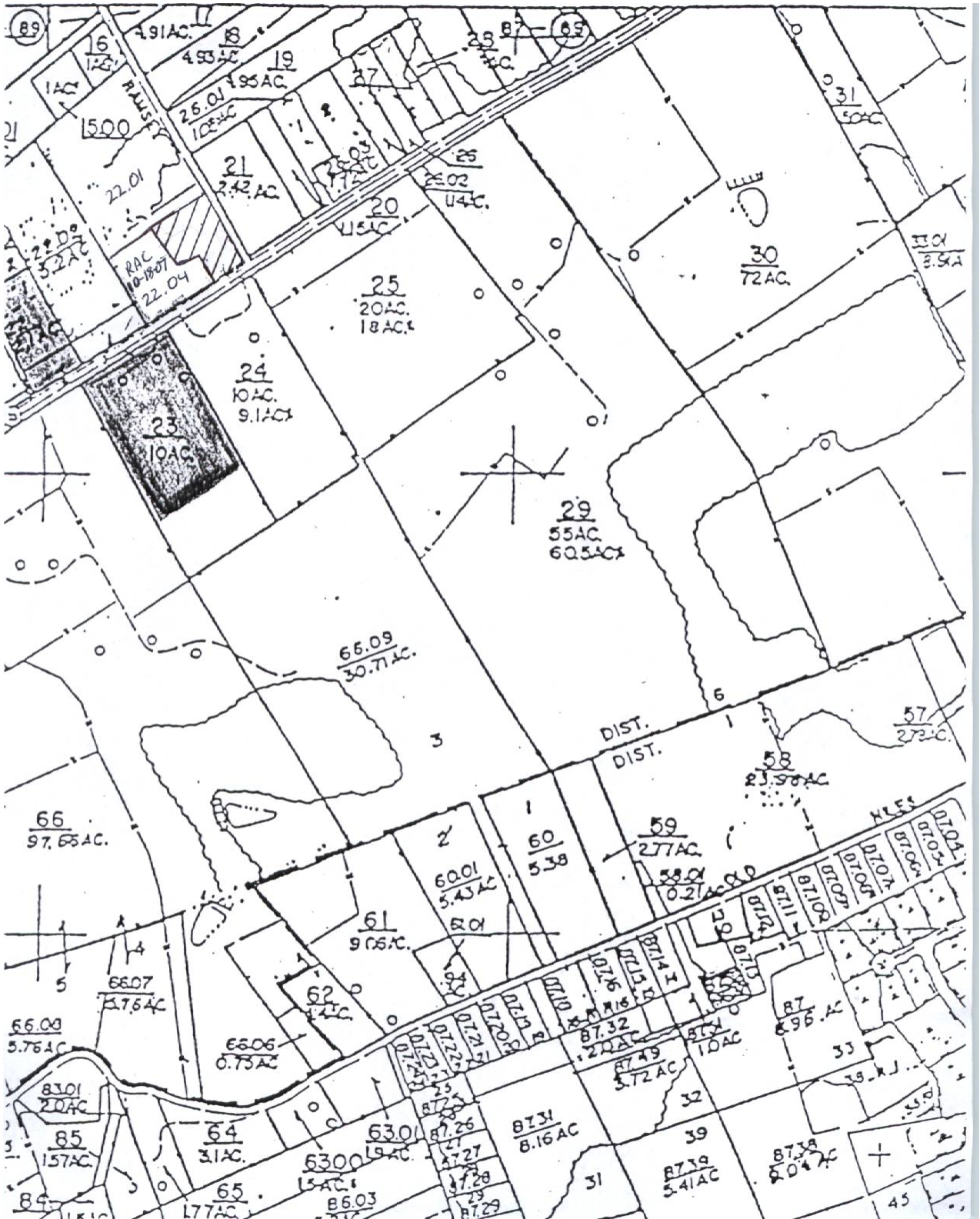
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: March 4, 2009
Re: Rezoning request at 5003 Hwy 411 South.

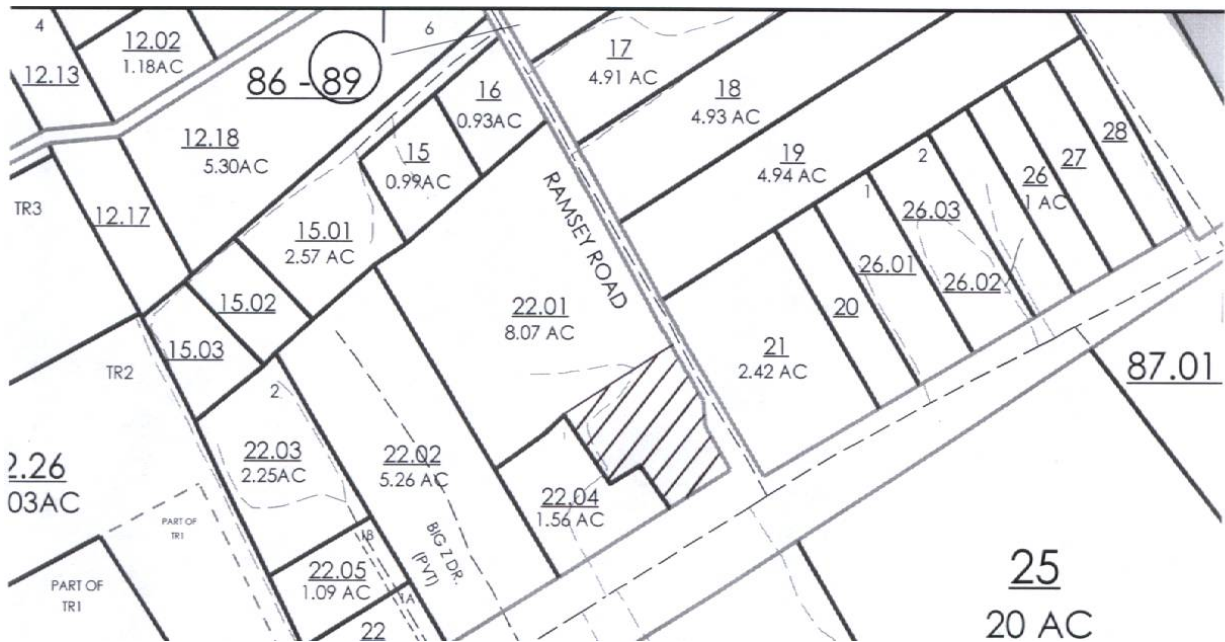
Back Ground:

Mr. Phil Terrier and Mr. Curt Myers are requesting their property located at 5003 Highway 411 South be rezoned to RAC-rural arterial commercial from R-1-rural district 1. This property did house a commercial use that was changed from another use that was grandfathered. The property does front on Hwy 411 South, which is an arterial road. This property is 8.07 acres. The parcel next to this property was rezoned to RAC in October 2007. This rezoning request is only for a depth of 500 feet, to be consistent with other properties that have been rezoned to RAC.

To clarify the status of this property I need to explain the current use or lack of use. The original grandfathered use was a car lot. That use was changed in accordance to section 5.4 of our zoning regulations. That use was for an office and warehouse space. Now that business has moved out and the use can not be change a second time, which limits this property to an office/ warehouse use. To have more options for different uses on this parcel it will require being rezoned to RAC.

I have included a current copy of the zoning map and a current copy of the tax map. The area of parcel 22.01 in question is hatched on each of these maps. You may notice that parcel 22.04 has RAC and a date of 10/18/07 labeled on it. This indicates that on that date that parcel was rezoned to RAC. I would also like to point out that parcel 22.04 was divided off of parcel 22.01. I make a point of this provide a reflection of the recent history of this property.





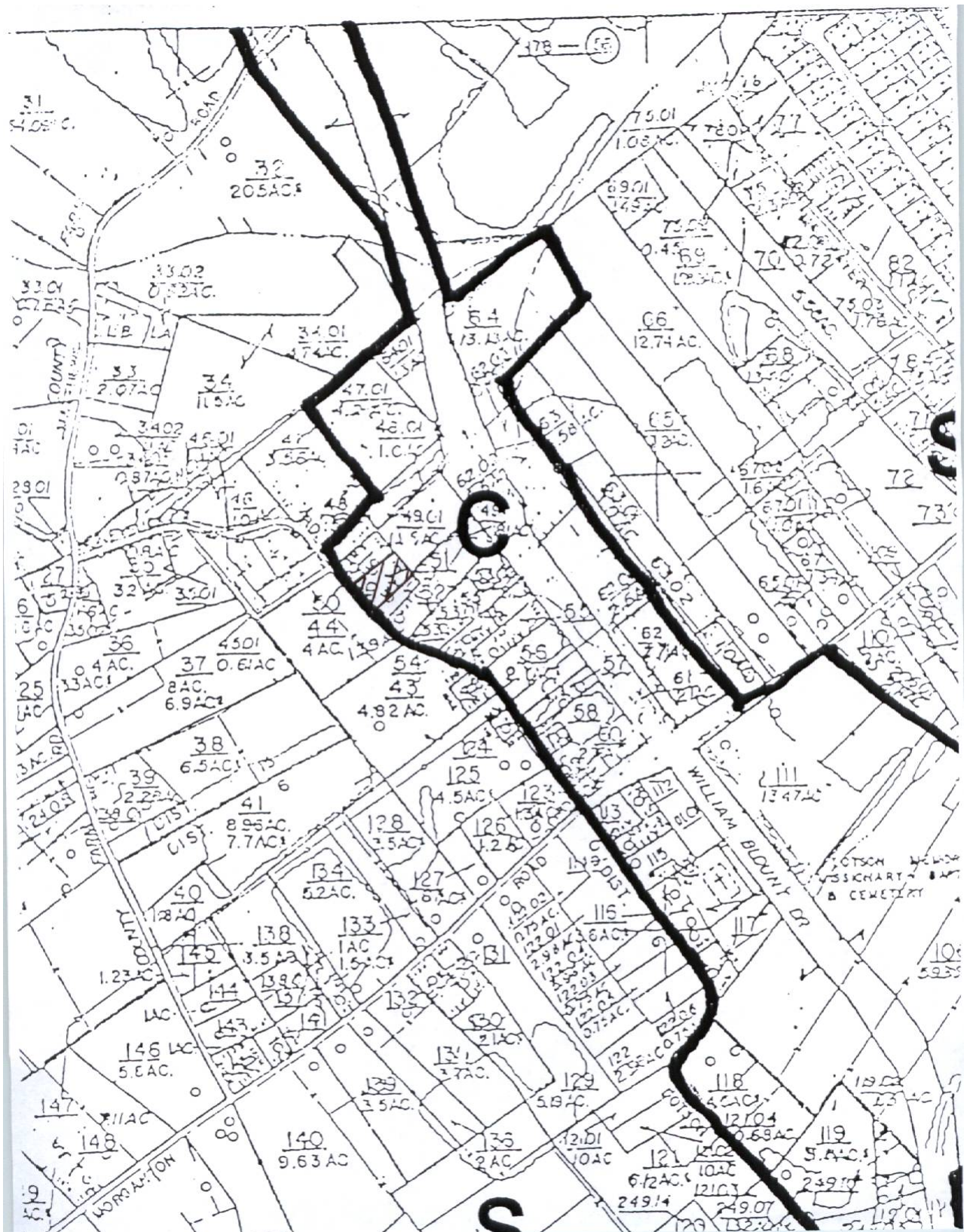
Memo

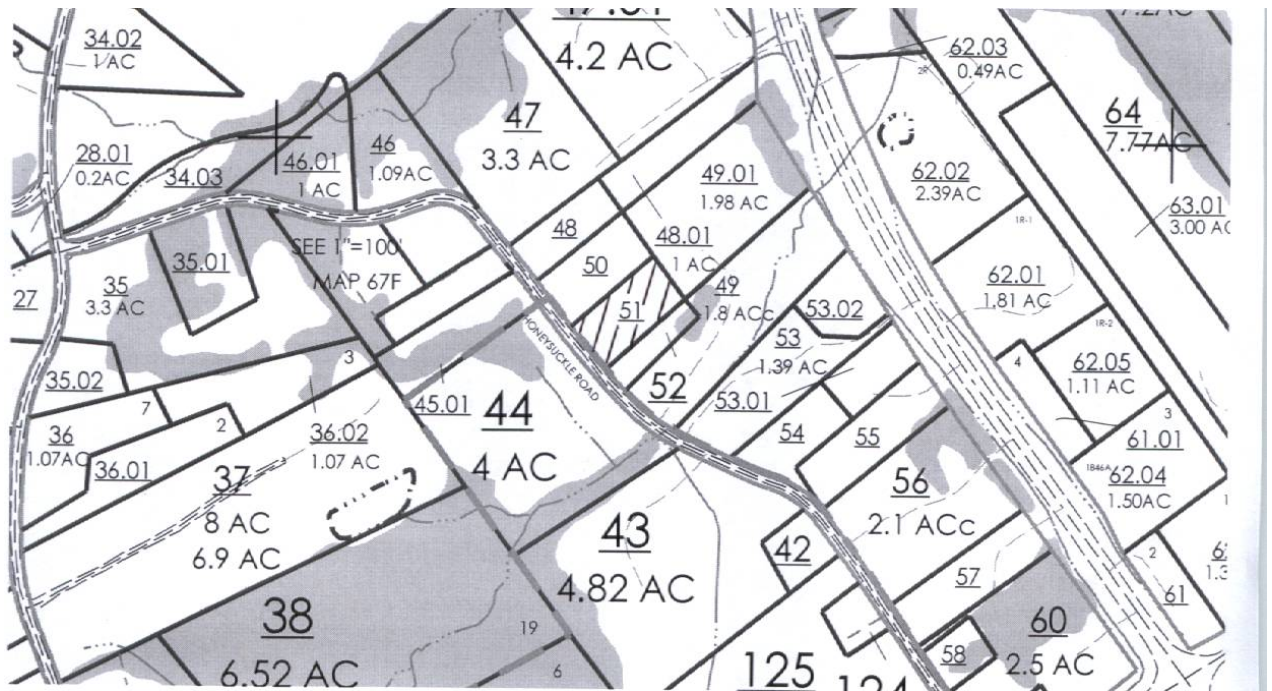
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: March 4, 2009
Re: Rezoning request at 938 Honeysuckle Road.

Back Ground:

Ms. Sally Jo Carden is requesting her property at 938 Honeysuckle Road be rezoned to S-suburbanizing from C-commercial. This property is identified on tax map 67, parcel 051.00. This parcel is a .67 acre residential use lot. Ms. Carden is making this request in order to qualify for refinancing her home. In this area there are four lots zoned Commercial that have access to Honeysuckle Road only. The rest of the commercially zoned property has access to William Blount Drive. This parcel is located within the growth boundary of the City of Maryville.

I have included a copy of the current zoning map and a copy of the current tax map. The parcel in question is hatched on each of these maps.







BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1006 E. Lamar Alexander Pkwy.
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

MEMO

TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Director

DATE: February 4, 2009

RE: Agenda Item: Revised Sediment and Erosion Control Resolution

The County Commission is asked to review and consider approval of the **revised** resolution necessary for the County's compliance with the EPA Phase II Stormwater regulations.

Recall that this and other regulatory requirements promulgated under the Phase II regulations were discussed at a 2008 work session by TDEC representatives. This resolution was initially adopted by the commission in December of 2004 and was reviewed by TDEC in an audit of the county's stormwater program in February 2008. During the audit, it was observed that the adopted resolution did not meet all the requirements for regulations on construction sites within the unincorporated areas of the county. The county attorney has reviewed the revised resolution for any potential legal issues prior to this meeting.

The amended/added sections to the previously adopted resolution are in italics in the attached document and listed below in a summary. The existing resolution adopted in 2004 can be viewed at:
<http://www.blounttn.org/Stormwater/FINAL%20APPROVED%20EROSION%20CONTROL%20RESOLUTION.pdf>

As supplement to the full-text resolution, a summary is provided below.

Soil Erosion & Sediment Control Resolution

- Create a County Grading Permit system for construction sites that have land disturbing activities equal to or greater than one tenth (0.1 or 4,356 ft²) acre.
- Exemptions are included for work that is being performed under the requirements of the Natural Resources Conservation Service of the United States Department of Agriculture (formerly the Soil Conservation Service) and all agriculture practices.
- Includes provisions for inspection and enforcement.
- Provided authority for the County Commission to establish fees for permits, etc. related to this resolution.
- Lists minimum requirements for grading operations (crushed stone access drives, silt fence, etc.).
- Utilizes the Board of Zoning Appeals to hear matters related to this resolution and other stormwater issues.

Proposed Sediment and Erosion Control Resolution Changes:

Page 1, paragraph 5: WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and

Page 1, paragraph 6: revise the previously

Page 2, Sec. 2, definition A: "Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.

Page 2, Sec. 2, definition C: "Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.

Page 3, Sec. 2, definition J: building codes and safety

Page 3, Sec. 2, definition U: Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction

Page 4, Sec. 2, definition W: "NPDES." National Pollutant Discharge Elimination System

Page 4, Sec. 2, definition Z: "Priority construction activity." Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.

Page 4 Sec. 2, definition BB: "Redevelopment." The improvement of a lot or lots that have been previously developed.

Page 4 Sec. 2, definition DD: Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.

Page 5 Sec. 2, definition KK: Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.

Page 6, Sec. 4, A,B: Any development or redevelopment that will result in a

Page 6, Sec. 4, B, 6: (monthly at a minimum)

Page 6, Sec. 4, B, 7: and permit compliance

Page 7, Sec. 4, 1st paragraph: The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of

Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal or site plan.

Page 7 Sec. 5, A: has a land-disturbance less than one (1) acre

Page 7 Sec. 5, C: involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.

Page 8 Sec. 6, A & B: (4,356 ft²) & (43, 560 ft²)

Page 9 Sec. 6, B, 17: Recognition of priority construction activity if applicable

Page 9 Sec. 6, B, 18: TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007.

Page 9 Sec. 6: Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:

- (a) approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,
- (b) a finding of no potential impact as a result of the proposed land-disturbing activity.

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) Necessity of an erosion prevention and sediment control/pollution prevention plan.
- (b) Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum.
- (c) For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

Page 10 Sec. 6, paragraph 1: After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.

Page 10 Sec. 6, paragraph 2 & 3: The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

Page 10, Sec. 6, paragraph 5: The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.

Page 11, Sec. 7, C,2: suspension of all building until violation corrected

Page 12, Sec. 7, F: grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.

Page 14, Sec. 9, B: Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

Page 14, Sec. 9, C: Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal or site plan if required.

Page 14, Sec. 9, D: Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

Page 15, Sec. 9, I: Vegetative measures must be installed from the permanent pool elevation to the top of the berm.

Page 16, Sec. 9, J: Stabilization methods other than sod may be approved by the Inspector and/or County Engineer.

Page 16, Sec. 9, K, 6: Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.

Page 16, Sec. 9, M: and the State of Tennessee, where appropriate.

Page 17, Sec. 9, O: TDOT #1 or #2 (1.5" to 3.5" diameter)

Page 17, Sec. 9, O: The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.

Page 17, Sec. 9, Q: The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.

Page 17, Sec. 9, R: and measures for the control of other construction related wastes

Page 18, Sec. 9, V: Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal or site plan for the site of the activity.

Page 18, Sec. 9, W: during construction

Page 19, Sec. 11: Right of Entry. The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.



BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1006 E. Lamar Alexander Pkwy.
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502



MEMO

TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Director

DATE: March 16, 2009

RE: Agenda Item: Proposed Revised Sediment and Erosion Control Resolution

The amended/added sections to the previously revised resolution are in italics in the attached document and listed below in a summary. The existing resolution adopted in 2004 can be viewed at: <http://www.blounttn.org/Stormwater/FINAL%20APPROVED%20EROSION%20CONTROL%20RESOLUTION.pdf>

Proposed Sediment and Erosion Control Resolution Changes as of March 10, 2009:

Page 1, Title: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 1, paragraph 6: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 1, paragraph 7: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 3, Sec. 2, definition J: Deleted "which may be a site plan or a formal plan."

Page 3, Sec. 2, definition O: Deleted "which may be a site plan or a formal plan."

Page 4, Sec. 2, previous definition GG: Deleted "Site Plan" definition.

Page 6, Sec. 4, paragraph 1: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 6, Sec. 4, previous paragraph A: Deleted entire paragraph A.

Page 6, Sec. 4, paragraph 3: Deleted "a site or".

Page 6, Sec. 4, paragraph 5: Deleted "or site".

Page 7, Sec. 6, paragraph 1: Deleted “either a site or”.

Page 7, Sec. 6, paragraph 2: Deleted “either a site plan or”.

Page 8, Sec. 6, paragraph A Site Plan: Deleted entire paragraph A Site Plan.

Page 9, Sec. 6, paragraph 1: Deleted “site and”.

Page 9, Sec. 7, paragraph A: Deleted “site or”.

Page 9, Sec. 7, previous paragraph A 1: Deleted entire paragraph A 1.

Page 13 Sec. 9, C: Deleted “or site”.

Page 17 Sec. 9, V: Deleted “or site”.



RESOLUTION SPONSORS: Ron French Mike Lewis

RESOLUTION NO. _____

A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE *URBAN GROWTH BOUNDARIES OF THE MUNICIPALITIES OF MARYVILLE AND ALCOA* BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.

WHEREAS, Tenn. Code Ann. § 5-1-118© authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

WHEREAS, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

WHEREAS, Tenn. Code Ann. § 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminates in order to protect water quality in their respective unincorporated areas; and

WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and

WHEREAS, pursuant to the authority of Tenn. Code Ann. § 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to *revise the previously adopted regulations hereinafter set forth to protect water quality in the Urban Growth Boundaries of the municipalities of Maryville and Alcoa* by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 19th day of March, 2009, that the following regulations to protect water quality in the *Urban Growth Boundaries of the municipalities of Maryville and Alcoa* by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation are hereby adopted to wit:

Section 1. Rules applying to resolution. For the purpose of this resolution, certain rules of construction shall apply as follows:

- A. Words used in the present tense shall include the future tense, and the singular includes the plural, unless otherwise indicated in the text.
- B. The terms "shall" and "must" are always mandatory and not discretionary; the words "may" and "should" are permissive.
- C. Except as herein provided, all words used in this resolution shall have their common dictionary definition.

Section 2. Definitions.

- A. *"Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.*
- B. *"Blount County Board of Zoning Appeals." The body which has the authority to hear appeals by any person (see *infra* definition Y) or permit holder who has been assessed a civil penalty under the provisions of this resolution, or by any person who has been denied a grading permit under the provisions of this resolution, or by any person who has been aggrieved by any decision or interpretation of the provisions of this resolution by the Inspector.*
- C. *"Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.*
- D. *"County." Blount County, Tennessee.*
- E. *"Cut." Portion of land surface or area from which earth has been removed or will be removed by excavation; the depth below original ground surface to the excavated surface.*
- F. *"Developer." The person (see *infra* definition Y) authorized to carry out the development of land.*
- G. *"Development." The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved land or other similar activities when not excluded by exemptions from this resolution.*
- H. *"Drainage structure." A device composed of a virtually non-erodible material such as concrete, steel, plastic, or other such material that conveys water from one place to another by intercepting the flow and carrying it to a release point of storm water management drainage control or flood control purposes.*
- I. *"Erosion." The wearing away of land by action of wind, water, ice, or gravity.*

J. "Erosion and sediment control plan." A plan for the control of erosion and sediment resulting from land-disturbing activity (*see infra* definition U). The plan shall be reviewed and approved before a grading permit may be issued. *See* "final plan," *infra* definition O. The plan may be included as part of a preliminary plan required by any Blount County resolution or regulation, including zoning, *building codes and safety*, subdivision regulations, or a separate plan following the specifications set out in this resolution.

K. "Excavation." *See* "cut," *supra* definition E.

L. "Existing grade." The slope or elevation of existing land surface prior to cutting or filling.

M. "Fill." Portion of surface or area of land to which soil, rock or other materials have been or will be added; height above original land surface after the material has been or will be added.

N. "Final grade." The final slope or elevation of land surface after cutting or filling and conforming to the final plan (*see infra* definition O).

O. "Final plan." The approved erosion and sediment control plan. The final plan may differ from the submitted erosion and sediment control plan if adjustments or amendments are required by the Inspector.

P. "Finished grade." *See* "final grade," *supra* definition N.

Q. "Formal plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one (1) acre in size.

R. "Grading." Any operation or occurrence by which the existing elevations of land are changed by cutting, filling, borrowing, stock piling, or where any ground cover, natural or man-made, is removed, or any buildings or other structures are removed or any water course or body of water, either natural or man-made, is relocated thereby creating an unprotected area. "Grading" shall be synonymous with "land-disturbing activity" (*see infra* definition U).

S. "Grading permit." A permit issued by the Inspector to authorize grading (*see supra* definition R) to be performed under the provisions of this resolution.

T. "Inspector." The person designated by the County Mayor as the Storm Water Administrator, or his/her designee, who shall issue grading permits and carry out inspections and enforcement as provided hereunder.

U. "Land-disturbing activity." Any activity on land that may result in soil erosion and/or movement of sediment. *Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction, clearing, grading, excavating, demolition of structures, landscaping, transporting and filling.*

V. "Mulching." The application of plant or other suitable materials on the soil surface to conserve moisture, reduce erosion, and aid in establishing plant cover.

W. "NPDES." *National Pollutant Discharge Elimination System.*

X. "Owner." The legal owner of land at the time of application for a grading permit. The person ultimately responsible for adhering to the provisions of this resolution.

Y. "Person." Any and all persons, natural or artificial, including any individual, firm, partnership, entity, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.

Z. "Priority construction activity." *Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.*

AA. "Project." The entire proposed development regardless of the size of the area of land to be disturbed.

BB. "Redevelopment." *The improvement of a lot or lots that have been previously developed.*

CC. "Responsible person." A specific individual designated to be responsible for erosion and sediment control practices and maintenance of same on each site where land-disturbing activity takes place.

DD. "Sediment." *Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.*

EE. "Sedimentation." The process by which eroded material is transported and deposited by the action of water, wind, ice or gravity.

FF. "Sediment basin, trap, barrier or perimeter dike." A barrier or dam built across a waterway or water course, or at other locations, to retain sediment.

GG. "Slope." The degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.

HH. "Soil stabilization." Measures which protect soil from erosion.

II. "Stabilizing slopes." The utilization of adequate structural and/or vegetative erosion and sediment control practices (see *infra* definitions MM and QQ) for preventing erosion from occurring on an incline.

JJ. "Waters of the state." *Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon*

Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters. These waters include, but are not limited to the following: rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage systems, springs, and wells.

KK. "Stripping." Any activity which removes or significantly disturbs the vegetative surface cover including clearing and grubbing operations.

LL. "Structural erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by utilizing the mechanical properties of matter for the purpose of either changing the surface of land or storing, regulating, or disposing of runoff to prevent excess sediment loss. Examples are silt fence, structural diversions, grade stabilization structures, sediments traps and land grading, etc. Such measures can be found in the publication Tennessee Erosion and Sediment Control Handbook, latest edition.

MM. "Unstable." The tendency for land surface to change due to lack of structural and/or vegetative erosion and sediment control (see *infra* definitions MM and QQ) support.

NN. "Variance." A grant of relief from the requirements of this resolution that permits construction or activity in a manner otherwise prohibited by this resolution where strict enforcement would result in unnecessary hardship.

OO. "Vegetative buffer." The area of land adjacent to waters of the state in a condition of vegetation which facilitates the protection of water quality and aquatic habitat.

PP. "Vegetative erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by covering the soil with:

1. Permanent seeding, sprigging or planting, producing long-term vegetative cover;
2. Temporary seeding, producing short-term vegetative cover; or
3. Sodding, covering areas with turf or perennial sod-forming grass.

QQ. "Watercourse." Any natural or artificial watercourse, stream, river, creek, channel, ditch, canal, conduit, culvert, drain, waterway, gully, ravine or wash in which water flows either continuously or intermittently and which has a defined channel, bed and banks, and including any area adjacent thereto subject to inundation by reason of overflow or floodwater.

Section 3. Existing eroding areas. Upon written notification from the Inspector, the owner of land which exhibits unstable or eroding soil conditions shall correct such conditions within thirty (30) calendar days. The Inspector may extend this period upon request if conditions warrant. Minimum correction measures shall include stabilizing slopes and vegetating all exposed soil surfaces. Before

commencing corrective measures, the owner shall consult with the Inspector to determine an acceptable method of correction.

Section 4. Grading permit required. Except as provided in Section 5, no person shall engage in any land-disturbing activity within the *Urban Growth Boundaries of the municipalities of Maryville and Alcoa* without obtaining a grading permit issued by the Inspector in accordance with the requirements set forth below:

Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one (1) acre in size requires:

1. Application with two (2) copies of legible engineering drawings of a formal plan
2. Appropriate fee
3. Engineering review by the Inspector and/or County Engineer
4. Site inspection
5. Grading permit
6. Ongoing (*monthly at a minimum*) and final inspection
7. After final inspection *and permit compliance*, certificate of completion from the Stormwater Department.

All development activities which require right-of-way cuts or excavation within the development site and shown on a formal plan shall be subject to all applicable fees. Grading activities which involve no construction or right-of-way cuts shall be subject to the grading permit fee schedule only.

All exceptions to this resolution which are outlined in Section 5 will be required to use, maintain and follow the minimum requirements for controlling erosion and sediment set forth in Section 9. If unstable or eroding soil conditions exist during land-disturbing activities exempted in Section 5, then Section 3 shall prevail.

The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal plan.

Section 5. Exemptions. Grading permits shall not be required for the following types of land-disturbing activity:

A. Installation, maintenance and repair of any underground public utility line when such activity *has a land-disturbance less than one (1) acre*, occurs on an existing right-of-way, and a cut or excavation permit has been obtained from the Blount County Road Superintendent, unless the activity is within fifty (50) feet of any waters of the state, in which event a grading permit is required.

B. Any project carried out under the technical supervision of the Natural Resources Conservation Service of the United States Department of Agriculture.

C. *Agricultural practices involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.*

D. Emergency work to protect life or property. Upon completion of emergency work, the disturbed area shall be shaped and stabilized in accordance with this resolution. The Inspector must be notified of the incident within seventy-two (72) hours thereof.

The owner or developer whose land-disturbing activity has been exempted from the requirements for a grading permit shall nevertheless be responsible for otherwise conducting such activity in accordance with the provisions of this resolution and other applicable laws including responsibility for controlling erosion, sedimentation, and runoff.

Section 6. Application and plan review. No grading permit shall be issued until a formal plan has been approved by the Inspector. Such plan shall comply, at a minimum, with the requirements set forth in Section 9 of this resolution.

All applications for grading permits shall be filed with the Inspector at least ten (10) days prior to the commencement of the proposed land-disturbing activity. All applications shall include a formal plan.

Formal plan. No person shall initiate land-disturbing activity equal to or greater than one (1) acre (43, 560 ft²) in size unless a formal erosion and sediment control plan for such activity is filed with and approved by the Inspector. Any formal plan shall require a pre-construction conference. The formal plan shall include, but not be limited to, the following:

1. Property boundaries
2. Two (2) ft. topographic contours – existing and proposed for slopes greater than fifteen percent (15%) or five (5) ft. intervals may be allowed
3. Site conditions prior to development and as they will be upon completion of the development
4. Proposed final groundcover within disturbed areas
5. All structural and/or vegetative erosion and sediment control practices proposed to be installed
6. Finished elevations of buildings, streets, roads, drives, stormwater utilities, sanitary sewer utilities and other related appurtenances within the proposed development
7. Volumetric and velocity rates of stormwater runoff
8. Watercourses, sinkholes, bodies of water and other similar features affecting runoff on or adjacent to the proposed development

9. Stream designated as impaired by the state's most current 303(d) report
10. Indication of fill material used or deposited and where it is located
11. Name, address and telephone number of the owner or developer of the land
12. Brief project description
13. Clearing and grading limits
14. Location of existing trees
15. Trees to be removed
16. Location of site relevant to highways, municipalities, or other prominent landmarks
17. *Recognition of priority construction activity if applicable*
18. *TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007*

All formal plans shall be prepared by a licensed, qualified professional engineer and shall include a time schedule for completion and periodic maintenance after completion, details of structural and/or vegetative erosion and sediment control practices, daily clean-up and site control practices and any other information needed to accurately depict erosion and sediment control practices unique to the development. *Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:*

- (a) *approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,*
- (b) *a finding of no potential impact as a result of the proposed land-disturbing activity.*

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) *Necessity of an erosion prevention and sediment control/pollution prevention plan.*
- (b) *Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum.*
- (c) *For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet*

of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

The Inspector shall review all formal plans with necessary staff and make a determination with respect to the sufficiency thereof within ten (10) working days from submittal of the plan. If a plan is determined insufficient, the Inspector shall inform the owner or developer of the plan's deficiencies by written notification. The applicant shall then revise the plan to comply with this resolution and submit a revised plan to the Inspector, or the applicant may submit documentation to substantiate the validity of the original plan. If the Inspector finds corrections and additions to the plan acceptable, the Inspector will then notify the applicant of approval and a grading permit shall be issued. Grading permits shall expire one (1) year from the date of issuance unless extended by the Inspector. *After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.*

The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

If the land is to be developed in phases, then a separate grading permit shall be required for each phase.

A grading permit issued by the Inspector may specify any condition under which the land-disturbing activity shall be undertaken. *The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.* The issuance of a grading permit does not relieve the permit holder of any obligation or responsibility of complying with the provisions of any other law or rules and regulations of any federal, state or additional local authority.

Section 7. Inspection and enforcement.

A. After the grading permit is issued, the Inspector shall inspect the site to determine whether structural and/or vegetative erosion and sediment control practices have been installed according to the formal plan submitted, and whether the practices are adequate for erosion and sediment control and are otherwise in compliance with this resolution.

For applications submitted with a formal plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and if the technical review of the plan by the Inspector indicates compliance with this resolution, the Inspector shall allow work to commence.

B. The requirements of this resolution shall be enforced by the Inspector, who shall inspect the work, grading or construction involved. If the Inspector finds any person has engaged in land disturbing activity without having obtained a required grading permit, the following shall occur:

1. First offense - A stop work order and a notice of violation shall be issued by the Inspector.
2. If work continues - Assessment of a civil penalty by the Inspector for each day work continues without a permit.

C. If the Inspector finds that the grading permit holder has failed to properly install, maintain or use proper structural and/or vegetative erosion and sediment control practices as specified in the final plan, the following shall occur:

1. First offense – Written warning issued by the Inspector (maximum of two (2) days for compliance); if conditions warrant, a stop work order shall be issued immediately by the Inspector.
2. Second offense – Notice of violation issued, issuance of stop work order by the Inspector, *suspension of all building until violation corrected*, and notification to TDEC of violation.
3. Third offense – Assessment of a civil penalty by the Inspector for each day work continues.
4. Each additional offense – Assessment of a civil penalty by the Inspector for each day work continues and suspension of the issuance of subsequent grading permits.
5. Failure to clean up site – Permit holder liable for three (3) times the cost of clean-up starting with the first offense (see *infra* subsection G).

D. If the Inspector determines that significant erosion and/or sedimentation is occurring on a graded site despite approved structural and/or vegetative erosion and sediment control practices, he shall require the permit holder to take additional corrective action to protect the adversely affected area. The additional corrective action required shall be part of an amended erosion and sediment control plan.

E. All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action or mitigation has occurred. Notice of a stop work order shall be in writing and shall be given by the Inspector to the owner or developer of the land, an agent of the owner or developer or the responsible person or shall be conspicuously posted by the Inspector at the project and shall state the necessary corrective action with a completion date before other activity can resume. Notice given to the owner or developer, an agent of the owner or developer or the responsible person may be given by first class U. S. Mail mailed to the address shown on the application for the grading permit, or if there is no application, to any address known by the Inspector for such owner or developer, agent of the owner or developer or responsible person, and it will be presumed that the notice is received by the addressee if it is not returned to the Inspector by the U. S. Postal Service.

F. All persons conducting land-disturbing activities which requires a grading permit shall keep a copy of the *grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.*

G. If, upon inspection, the Inspector finds that a person engaged in land-disturbing activity has failed to comply with a final plan and/or this resolution, the Inspector shall serve a written notice to comply upon that person in the same manner as provided in subsection E of this section. The notice shall identify the violation, set forth the corrective action necessary to achieve compliance, and shall state the time within which such corrective action must be complete. If the person engaged in the land-disturbing activity fails to comply within the time specified, he shall be deemed in violation of this resolution and in addition to other penalties, shall forfeit any security provided under the provisions of Section 8 of this resolution. The County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity, including clean-up of the site, and bring the site into compliance with this resolution.

H. Any responsible person who receives three (3) related written notices under subsection G of this section will be required to retake the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. If after completing the course, the same person receives another written notice under subsection G of this section within three (3) years of completing the course, subsequent requests for grading permits shall be denied to that person. Such person may appeal the denial of a grading permit to the Blount County Board of Zoning Appeals by requesting a hearing within thirty (30) days of the denial.

I. Any uncovered area existing on the effective date of this resolution which resulted from land-disturbing activity and which is subject to continued accelerated erosion and which is causing off-site damage from sedimentation, shall be provided with structural and/or vegetative erosion and sediment control practices to prevent erosion and control off-site sedimentation.

1. The Inspector shall give a written notice to comply to the owner or developer of land where any such uncovered area existed on the effective date of this resolution in the same manner as provided in subsection E of this section. The notice will set forth the corrective action necessary to achieve compliance with this resolution and shall state the time within which such corrective action must be completed. In determining the structural and/or vegetative erosion and sediment control practices required and the time allowed for compliance, the Inspector shall take into consideration the economic feasibility, technology and quantity of work required and shall set reasonable and attainable time limits for compliance.

2. An erosion and sediment control plan may be required by the Inspector where extensive structural and/or vegetative erosion and sediment control practices are necessary.

Section 8. Security requirements and fees.

A. Prior to the issuance of a grading permit, the owner or developer may be required to provide security in the form of a cash deposit, letter of credit or other acceptable form of security for the work to be completed or any portion thereof pursuant to the final plan. When reviewing any application for a grading permit, the Inspector shall consider the past record of the applicant in complying with any previous permits and/or this resolution. The Inspector may require the applicant to provide acceptable security in a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof for the proposed land-disturbing activity prior to issuing the permit. If an applicant has had three (3) or more violations of previous permits or this resolution within three (3) years prior to the date of filing the application under consideration, the Inspector shall require security. If the owner or developer does not comply with this resolution or with the conditions of the permit after issuance, the security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity and bring the site into compliance with this resolution.

B. Security in the form of a cash deposit, letter of credit or other acceptable form of security must be provided for the following conditions:

1. Rough grading, site development, large residential development or commercial development when there is land-disturbing activity of an area equal to or greater than five (5) acres.
2. A potential for runoff, erosion and/or sedimentation to adversely impact public right-of-ways, other property or waters of the state.
3. When a site drains into sinkholes or when the site is used for a borrow pit or waste area.

C. With regard to potential runoff, erosion and/or sedimentation which would adversely impact public right-of-ways, the actual amount of the security shall be based on a remediation and completion estimate for the disturbed area as determined by the Blount County Road Superintendent, with a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof of land-disturbing activity. The Road Superintendent may refuse any proffered security based upon past performance, ratings of the permit holder and/or surety of the security or other appropriate sources of reference information.

D. Within sixty (60) days of the completion and acceptance of all requirements of the final plan, the security shall be refunded or terminated.

E. The Board of County Commissioners of Blount County, Tennessee, shall set fees for obtaining grading permits by resolution.

Section 9. General criteria. The following general criteria are minimum requirements for controlling pollutants, erosion, and sedimentation from land-disturbing activity and shall be incorporated into all erosion and sediment control plans as determined by the Inspector and/or County Engineer. All soil

erosion and sediment control measures and practices shall conform to the requirements of this resolution. The measures and practices shall apply to all features of the site including street and utility installations, drainage facilities and other temporary and permanent improvements. Practices shall be implemented to prevent or control erosion and sedimentation during all stages of any land-disturbing activity. No grading permit issued using the following General Criteria is intended to restrict the use of other innovative practices or modifications to the specified practices if such practices are thoroughly described and detailed and approved as part of or a supplement to the final plan prior to installation.

A. Minimum requirements for land disturbing activity. The minimum requirements for controlling erosion and sedimentation from land disturbing activity shall be as set forth in the Tennessee Erosion and Sediment Control Handbook, latest edition.

B. Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

C. Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal plan if required.

D. Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

E. Stabilization of disturbed areas and soil stockpiles. Temporary or permanent soil stabilization measures must be applied to areas subject to land-disturbing activity when and where deemed necessary by the Inspector for the purpose of good soil stabilization practices. Soil stabilization refers to measures which protect soil from the erosive forces of wind, raindrop impact and flowing water, and include, but are not necessarily limited to, the growing of vegetative cover, sod, application of straw, mulching, fabric mats and early application of gravel base on areas to be

paved. Soil stabilization measures should be selected to be appropriate for the time of year, site conditions, and estimated duration of use.

Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased, except in the following two situations:

1. where the initiation of stabilization measures by the fourteenth day is precluded by snow cover or frozen ground conditions, stabilization measures shall be initiated as soon as practicable; or

2. where construction activity on a portion of the site has temporarily ceased and land-disturbing activity will be resumed within fifteen (15) days, temporary stabilization measures do not have to be initiated on that portion of the site. Soil stockpiles not stabilized by vegetation must be stabilized or protected with sediment trapping measures to prevent soil loss.

F. Establishment of permanent vegetation. A permanent vegetative cover shall be established on disturbed areas not otherwise permanently stabilized. Permanent vegetation shall not be considered established until a ground cover is achieved which, in the opinion of the Inspector, is mature enough to control soil erosion satisfactorily and to survive seasonal weather conditions.

G. Protection of adjacent properties. Properties adjacent to the site of land-disturbing activity shall be protected from sedimentation. This may be accomplished by preserving a well-vegetated buffer strip around the lower perimeter of the land-disturbing activity, by installing perimeter controls such as sediment barriers, filters, dikes, sediment basins, or by a combination of such measures.

H. Timing and stabilization of sediment trapping measures. Sediment basins and traps, perimeter dikes, sediment barriers, and other measures intended to trap sediment on site must be constructed as a first step in grading and be made functional before upslope land-disturbing activity takes place. Earthen structures such as dams, dikes, and diversions must be seeded and mulched within seven (7) days of installation. These measures must be maintained in good working order and must remain in place until such time as the Inspector finds that the area is stabilized.

I. Sediment basins. Stormwater runoff from drainage areas with five (5) acres or greater of area subject to land-disturbing activity must pass through a sediment basin or other suitable sediment trapping facility with equivalent or greater storage capacity as specified in the Tennessee Erosion and Sediment Control Handbook, latest edition. Sediment basins or traps for smaller areas subject to land-disturbing activity may be required where deemed necessary. The sediment basin requirement may also be waived by the Inspector if site conditions do not warrant its construction. *Vegetative measures must be installed from the permanent pool elevation to the top of the berm.*

J. Sodding detention ponds, ditches and drainage swales. Sod shall be used on detention ponds, ditches and drainage swales or if velocities warrant stabilization.

Stabilization methods other than sod may be approved by the Inspector and/or County Engineer. The owner or developer shall maintain sodded areas until they become established.

K. *Cut and fill slopes.* Cut and fill slopes must be designed and constructed in a manner which will minimize erosion. Consideration must be given to the length and steepness of the slope, the soil type, upslope drainage area, groundwater conditions and other applicable factors. Slopes which are found to be eroding excessively within one (1) year of project completion must be provided with additional slope stabilizing measures until the erosion is corrected. The following guidelines are provided to aid in developing an adequate design for slopes:

1. Topsoil for the area should be stockpiled and then used for replacement on the graded area.
2. Roughened soil surfaces are generally preferred to smooth surfaces on slopes.
3. Diversions should be constructed at the top of long steep slopes which have significant drainage areas above the slope. Diversions or terraces may also be used to reduce slope length.
4. Concentrated storm water should not be allowed to flow down cut or fill slopes unless contained within an adequate temporary or permanent channel, flume or slope drain structure.
5. Wherever a slope face crosses a water seepage plane which endangers the stability of the slope, adequate drainage or other protection should be provided.
6. *Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.*

L. *Protection of storm sewer inlets.* All existing storm sewer inlets and/or inlets which are made operable during construction shall be protected so that sediment-laden water will not enter the conveyance system without first being filtered or otherwise treated to remove sediment. All new storm sewer inlets should be properly manufactured with precast warnings as to not allow any draining of chemicals, toxic, or hazardous substances due to draining to waters of the state.

M. *Working in or crossing watercourses.* Construction vehicles shall be kept out of watercourses. The channel (including bed and banks) must always be stabilized immediately after in-channel work is completed. Where a live (wet) watercourse must be crossed by construction vehicles regularly during construction, a temporary stream crossing must be provided, the design of which must be approved by the Inspector *and the State of Tennessee, where appropriate.*

N *Underground utility construction.* The construction of underground utility lines shall be subject to the following criteria:

1. Where consistent with safety and space considerations, excavated material shall be placed on the uphill side of trenches.

2. Trench dewatering devices shall discharge in a manner which will not adversely affect flowing streams, drainage systems or off-site property.

O. Temporary stone construction entrance. Wherever construction access routes intersect paved public roads, provisions must be made to minimize the transport of sediment (e.g., mud) by runoff or vehicle tracking onto the paved surface by clearing the area at the entrance of all vegetation, roots and other objectionable material and placing a *TDOT #1 or #2 (1.5" to 3.5" diameter)* aggregate stone layer at least six (6) inches thick underlain with filter fabric for a minimum of fifty (50) feet from the edge of the hard surface public road. This entrance shall be a minimum of twenty (20) feet in width and shall be maintained for the duration of the project or until a permanent access drive is constructed. *The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.* If sediment is transported onto a public road surface, the roads shall be cleaned thoroughly at the end of each day or more often if deemed necessary. Sediment shall be removed from roads by shoveling or sweeping and be transported to a sediment-controlled disposal area. Street washing shall be allowed only after sediment is removed in this manner.

P. Disposition of temporary practices. All temporary erosion and sediment control practices shall be disposed of within 30 days after final site stabilization is achieved or after the temporary practices are no longer needed, unless otherwise directed by the Inspector. Trapped sediment and other disturbed soft areas resulting from the disposition of temporary practices shall be properly disposed of and/or permanently stabilized to prevent further erosion and sedimentation.

Q. Control measure construction and maintenance standards. *The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.* All temporary and permanent erosion and sediment control practices shall be maintained and repaired as needed to insure continued performance of their intended function.

R. Erosion control before grading begins. Erosion and sediment control practices and measures for the control of other construction related wastes shall be in place and functional before land-disturbing activity begins and shall be constructed and maintained during the entire construction period. Temporary measures may be removed at the beginning of the work day, but must be replaced at the end of the work day.

S. Responsible person. A specific individual shall be designated to be responsible for erosion and sediment control on each site. This individual shall have a minimum training of the Level I - Fundamentals of Erosion Prevention and

Sediment Control Workshop sponsored by TDEC or an approved equivalent course. The responsible person must possess a valid certificate of completion.

T. Inspections. The permit holder shall perform inspections of erosion and sediment control practices weekly in dry periods, before anticipated storm events (or a series of storm events as intermittent showers over one (1) or more days) and within twenty-four (24) hours after any rainfall of one-half (1/2) inch or greater within a twenty-four (24) hour period. During prolonged rainfall, daily inspections shall be performed. Erosion and sediment control shall be repaired as necessary. The permit-holder shall maintain on-site a record of such inspections and repairs.

U. Storm water discharge. There shall be no distinctly visible floating scum, oil, or other matter contained in the storm water discharge. The storm water discharge must not cause the receiving stream to change color.

V. Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal plan for the site of the activity.

W. Vegetative buffers during construction. An undisturbed vegetative buffer of a minimum of twenty-five (25) feet (as measured from the top-of-bank) shall be maintained adjacent to all free-flowing waters of the state *during construction*. For bodies of water such as ponds, lakes, etc., an undisturbed vegetative barrier of at least twenty-five (25) feet shall be maintained during construction. The Inspector may allow a variance with mitigation that is at least as protective of natural resources and the environment or where drainage structures and road crossings must be constructed, provided that adequate erosion control measures are incorporated in the submitted plans. The following requirements shall apply to any such buffer:

1. No land-disturbing activity shall be conducted within the buffer, and the buffer shall remain in its undisturbed state of vegetation until all land-disturbing activity on the site is complete and all disturbed areas on the site are stabilized.
2. Nothing contained in this section shall prevent the County from adopting rules and regulations or resolutions that contain requirements that exceed the minimum requirements in this section.

X. Stripping, cleaning and grading to be minimized. Stripping of vegetation, grading, and other development activities shall be conducted so as to minimize erosion. Clearing and grubbing must be held to a minimum necessary for grading and equipment operation. Preconstruction vegetative cover shall not be destroyed, removed or disturbed more than ten (10) calendar days prior to grading or earth moving. Construction must be sequenced to minimize the exposure time of cleared surface areas.

Section 10. Variances. The Inspector may waive or modify any of the General Criteria which are deemed inappropriate or too restrictive for site conditions by granting a variance. Variances may be granted in writing under the following conditions:

A. At the time of plan submission, an applicant may request a variance(s) to become part of the final plan. The applicant must set forth the reasons for requesting a variance(s) in writing. Specific variance(s) must be documented on the final plan.

B. During construction, the permit holder may request amendments to the final plan. The amended plan shall be reviewed pursuant to the procedures set forth in Section 6. Until such time as the amended plan is approved by the Inspector, the land-disturbing activity shall not proceed except in accordance with the original final plan. A response in writing for plan review approving or disapproving such request shall be given within ten (10) working days. Without written approval, no amendment shall be considered valid.

Section 11. Right of Entry. *The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.*

Section 12. Final inspection and certification of completion. Upon completion of the work specified in the final plan, the permit holder shall request a final inspection. Final inspection shall occur within five (5) working days of the request. If upon final inspection, the Inspector finds that the permit holder has complied with the requirements of the final plan and that the project has been completed, the Inspector shall issue a certificate of completion and close the grading permit. Should the Inspector find that there has not been compliance; the Inspector shall notify the permit holder of the reason(s) therefore. The permit holder shall then correct any deficiency(ies) and request a final inspection and issuance of a certificate of completion, or the permit holder shall submit security in the form of a cash deposit, letter of credit or other acceptable form of security guaranteeing completion of the work by a certain date. If the permit holder does not comply with the requirements of the final plan and complete the project, such security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to bring the site into compliance with the requirements of the final plan. Should the Inspector conduct three (3) requested final inspections for the same permit without a certificate of completion being issued, the permit holder shall pay to the county a fee of fifty dollars (\$50.00) for each additional inspection conducted by the Inspector thereafter.

Section 13. Appeals. Any applicant or permit holder may appeal any decision or interpretation of the provisions of this resolution by the Inspector to the Blount County Board of Zoning Appeals by filing a petition for review with the board within thirty (30) days of such decision or interpretation. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

Section 14. Civil penalty.

A. Any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector shall be liable for a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per violation and/or failure to comply. Each day during which the violation and/or failure to comply continues shall constitute a separate offense. *See* Tenn. Code Ann. § 68-221-1106(a).

B. The following minimum penalties shall apply to land-disturbing activity which violates any provision of this resolution or any permit condition or limitation:

1. There shall be a minimum penalty of fifty dollars (\$50.00) per day for each violation involving residential construction; and
2. There shall be a minimum penalty of two hundred and fifty dollars (\$250.00) per day for each violation involving land-disturbing activity other than provided in sub-subsection 1. of this subsection B.

C. The Inspector is authorized and empowered to assess a civil penalty against any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector. Notice of such assessment shall be served upon the person or permit holder incurring the civil penalty in any manner authorized by law.

D. Any person or permit holder incurring a civil penalty may seek review thereof by filing a petition for review with the Blount County Board of Zoning Appeals. If a petition for review of a civil penalty is not filed within thirty (30) days after notice of the civil penalty is served upon the person or permit holder incurring the civil penalty in any manner authorized by law, such person or permit holder shall be deemed to have consented to the civil penalty, and it shall become final. A decision of the Blount County Board of Zoning Appeals may be appealed pursuant to the provisions of title 27, chapter 8 of the Tennessee Code Annotated. *See* Tenn. Code Ann. § 68-221-1106(d).

E. Whenever any civil penalty has become final, the county may apply to the chancery court for the county for a judgment and seek execution on such judgment. Failure to seek review of and/or to appeal a civil penalty shall be treated as a confession of judgment. *See* Tenn. Code Ann. § 68-221-1106(e).

F. In assessing a civil penalty, the Inspector may consider the following factors:

1. The harm done to the public health or the environment;
2. Whether the civil penalty imposed will be a substantial economic deterrent to the prohibited activity;
3. The amount of effort put forth by the person or permit holder incurring the civil penalty to remedy the violation;
4. Any unusual or extraordinary enforcement costs incurred by the County;
5. The amount of penalty established by resolution for specific categories of violations;

6. Any equities of the situation which outweigh the benefit of imposing any civil penalty; and
7. The economic benefit gained by the person or permit holder incurring the civil penalty.

See Tenn. Code Ann. § 68-221-1106(b).

G. Any civil penalty incurred by a person or permit holder pursuant to this resolution shall be in addition to any civil penalty that may be assessed by the Commissioner of Environment and Conservation for violations of Tenn. Code Ann. §69-3-115 and/or any court-issued fines.

Section 15. Judicial proceedings.

A. The Inspector may institute injunction, mandamus, abatement or any other appropriate judicial action, actions, proceeding or proceedings to prevent, enjoin or abate the violation of any provision of this resolution or the provisions of any permit condition or limitation.

B. The County may prosecute violations of this resolution in the General Sessions Court for Blount County, Tennessee, in accordance with Tenn. Code Ann. § 5-1-123. Upon a finding that a person or permit holder has violated a provision of this resolution, the violator shall be subject to a fine not to exceed fifty dollars (\$50.00), and such fine shall be in addition to any civil penalty incurred under the provisions of this resolution. Each day during which a provision of this resolution is violated shall constitute a separate offense.

Section 16. Effective Date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 19th day of March, 2009.

Chairman

Attest:

Approved: _____

County Clerk

Vetoed: _____

Resolution Sponsors:

Commissioner

Commissioner

County Mayor

Date

Urban Growth Boundaries &
Census Urbanized Area -
Blount County, TN

Knox

Sevier

Loudon

Blount

Monroe

Not To Scale

 State Roads	 Rockford UGB
 Parks	 Louisville UGB
 Census - Urbanized Area	 Friendsville UGB
 River	 Alcoa UGB
 Maryville City Limits	 Maryville UGB
 Alcoa City Limits	 McGhee Tyson Airport
 Other Incorporated Towns	 County Boundary
 Townsend UGB	
- DISCLAIMER
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and was compiled from the most authentic information available.
The Group is not responsible for any errors or omissions
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PUBLIC WORKS & ENGINEERING DEPARTMENT

Landfill Services Sanitation Services Street & Stormwater Services
Support Services Water & Wastewater Services Water Quality Services

725 Universal Street, Alcoa, Tennessee 37701

Office (865) 380-4800 Fax (865) 380-4803

February 19, 2009

Mr. Dave Bennett
Finance Director / Assistant Blount County Mayor
341 Court Street
Maryville, TN 37804

Re: Annual Adjustment - Financial Assurance Agreement for the Alcoa / Maryville / Blount County
Landfill - Permit No's. SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091 NA, DML 05-
0091 SA

Dear Dave:

As in year's past, enclosed are six (6) originals of the annual amendments to the Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. One difference this year is that we are only being required to amend two of our three contracts: those for the current Class I Landfill (SNL 05-103-0105 Ext.) and for the Demolition Landfill (DML 05-0091 NA, DML 05-0091 SA). The adjustment for our closed Class I cell (SNL 05-103-0105) was less than \$5,000 and, therefore, does not require amending.

Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please ask Mayor Cunningham to sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute originals of the agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Kenny Wiggins, P.E.
Engineering & Public Works Director

KDW/lis

Enclosures

cc: Sam Holloway, Alcoa Solid Waste Manager (e-mail)
Greg McClain, Maryville City Manager (e-mail)
File: Landfill Financial Assurance

EXCELLENCE IN SERVICE - QUALITY OF LIFE

www.cityofalcoa-tn.gov
publicworks@cityofalcoa-tn.gov

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,330,469.00 (\$292,431.00 for NA and \$1,038,038.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,330,469.00 to \$1,362,388.00 (\$299,438.00 for NA and \$1,062,950.00 for SA).

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,330,469.00" is deleted and the figure "\$1,362,388.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2009

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Ext.; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$9,633,827.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$9,633,827.00 to \$9,865,039.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "9,633,827.00" is deleted and the figure "\$9,865,039.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2009

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

GREAT SMOKY MOUNTAINS



REGIONAL GREENWAY COUNCIL

March 3, 2009

Mayor Jerry Cunningham
Blount County Courthouse
341 Court St.
Maryville, TN 37804-5906

Dear Mayor Cunningham,

This letter is to reintroduce you to the Great Smoky Mountains Regional Greenway Council, to update you on our accomplishments and goals, and to ask that you join our ongoing efforts to expand and enhance our regional greenway system. It is our hope that Blount County will sign on to our new interlocal agreement to become a full partner in these regional greenway and blueway efforts.

The Regional Greenway Council has been around since 1995, with different local governments participating at different times. The most recent interlocal agreement among the participating governments expired in 2004, and since 2006 the Council has been meeting informally to keep up the important work of sharing ideas, coordinating greenway projects and formulating regional plans.

It is now time to sign a new interlocal agreement so that we can once again be an official regional voice advocating for greenways, and so we can begin collecting dues again to support this important work.

You may recall some of the Council's past successes. In 1997, the Regional Greenway Council funded the engineering and planning for a greenway that was built along the new Veterans Boulevard that connects Sevierville and Pigeon Forge. Due to the Council's efforts, this was one of the first projects where the Tennessee Department of Transportation (TDOT) built a greenway be built in place of the typical 5-foot sidewalk along the road.

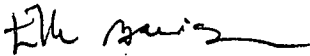
As an example of our ongoing work, through the efforts of the Regional Greenway Council, the Maryville, Alcoa and Blount County Parks & Recreation Commission received a Tennessee Trails planning grant in 2008. The planning grant will be used to determine the best locations for making regional greenway links through Blount County. This will advance the Council's goal of creating a network of regional greenways, including a greenway linking Knoxville to the Great Smoky Mountains National Park. The local match for the grant is being split among the governments of Blount County, Alcoa and Maryville, and the Council itself.

Another project of regional significance that the Council has continued to advance is the creation of a regional blueways map, showing put-ins, take-outs and other amenities for kayakers and canoeists along the length of the Tennessee River from Cocke County to Loudon County. This project will expend the resources of the Council as well, as we will be financing the first round of printing for the maps.

Renewing the interlocal agreement will give the Regional Greenway Council the clout and financial resources to continue these projects and to take on others. Working together to achieve this shared vision greatly enhances the probability of meeting our goals. Linking specific projects to a regional vision enhances the potential for receiving grants for greenway planning and construction that are available through various sources, especially TDOT and other state agencies.

Our goal is to have the interlocal agreement signed and all dues for 2009 collected by August 1, 2009. Please contact me at ellen.zavisca@knoxtrans.org or 865-215-3818 with any questions.

Sincerely,



Ellen Zavisca,
Chairperson, Great Smoky Mountains Regional Greenway Council

**INTERLOCAL AGREEMENT CREATING THE
GREAT SMOKY MOUNTAINS REGIONAL GREENWAY COUNCIL**

This agreement, made and entered into this _____ day of _____ 2009, by and between the attached government and organization members and as added or deleted as approved by the Council.

WITNESS ETH:

WHEREAS, the parties have entered into an Interlocal Agreement creating the Great Smoky Mountains Regional Greenway Council, and

WHEREAS, TCA 12-9-101, et.seq. permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities, and

WHEREAS, the designated cities and counties in east Tennessee and federal, state, regional and community organizations have joined together in an effort to create a regional system of greenways and blueways.

NOW, THEREFORE, in consideration of the mutual promises, covenants and benefits to accrue from conduct of a comprehensive regional planning process, the parties hereto ("Members") hereby covenant and agree as follows:

1. Establishment of Great Smoky Mountains Regional Greenway Council. There is hereby established a multi-jurisdictional arrangement, herein referred to as the "Great Smoky Mountains Regional Greenway Council," among the Members.
2. Purpose. The purpose of the Great Smoky Mountains Regional Greenway Council is to develop a protected system of natural corridors and land and water trails which will

link citizens with each other and with the natural and historic resources of the Smoky Mountains Region.

3. Duties and Responsibilities. The duties and responsibilities of the Great Smoky Mountains Regional Greenway Council are as follows:
 - (a) Development and implementation of a Great Smoky Mountains Regional Greenway Plan.
 - (b) Development of a system of greenways throughout the region that would:
 - Create a positive regional image
 - Enhance tourism
 - Increase outdoor recreation opportunities
 - Provide transportation alternatives
 - Enhance quality of life in the region
 - Protect natural corridors
 - Create new outdoor education opportunities
 - (c) Establishment of a public relations/marketing information program to publicize and gain support for regional greenways.
 - (d) Establishment of a network to promote, support, and communicate information and ideas about greenway development through regular scheduled meetings, events, and other forms of communication.
4. Voting Membership. Each dues-paying government entity may assign one citizen and one government representative as voting members. The Council shall have the flexibility to adjust dues to promote participation by all interested entities.
5. Officers. The Council Members shall elect from among themselves a chairperson, and vice-chairperson, a secretary and a treasurer for a term not to exceed two (2) years. The Council may also elect such other officers and committee chairpersons as it deems necessary and appropriate.
6. Ex-Officio. There will be a variety of technical and citizen advisors that assist the Council. Ex-officio members shall be selected by the Council.

7. Funding. The Council shall develop a structure and payment schedule for its members.
8. Additional Members. Additional Members may be added by an addendum hereto executed by the parties hereto and such additional Members.
9. Staff. The Council shall have the authority to hire part-time or full-time staff as it deems necessary.
10. Contracts. The Council shall have the authority to contract for necessary services in furtherance of its mission.
11. Grants. The Council shall have the authority to apply for, accept and administer grants.
12. Terms of Agreement. This Agreement shall remain in force and effect for a period of ten (10) years provided, however, that any Member may, upon three (3) months written notice to all the other parties, withdraw from the Council and terminate all of its obligations set forth here in which had not already been incurred prior to the sending of such notice.

**GREAT SMOKY MOUNTAIN REGIONAL GREENWAY COUNCIL
ANNUAL DUES—revised February 2009**

In an effort to make dues as fair and equitable as possible, the annual dues are based on the governments' park budget. This was conceived by recognizing that often population categories are not a good indicator of the services offered by a government agency and therefore does not indicate the ability to pay annual dues. Each year the full Council approves annual dues.

Annual dues for any TPO, MPO or RPO wishing to be a voting member of the Council shall be equal to the dues for a local government with a Parks and Recreation Department annual operating budget of \$249,000 or less.

Any local government that contributes to the required local match for a regional greenway planning grant, if the grant has been sought with the cooperation and approval of the Council, may have its annual dues for the calendar year in which the local match was paid reduced by the amount of the contribution toward the local match.

Revenue generated from annual dues is utilized to accomplish common projects approved by the Council to promote greenways throughout the region.

Parks and Recreation Department

Annual Operating Budget

\$2 million or above

\$1,000,000-\$1,999,999

\$500,000-\$999,999

\$250,000-\$499,999

\$0-\$249,999

GSMRGC Annual Dues

\$1,500

\$1,000

\$500

\$300

\$200

City/County: _____

Annual Dues: \$ _____

Please fill in this form and return with a check in the appropriate amount payable to:

Great Smoky Mountains Regional Greenway Council

c/o Donna Young, Treasurer

City of Knoxville

PO Box 1631

Knoxville, TN 37901



BLOUNT COUNTY

Office Of The County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

March 19, 2009

Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Commission Members:

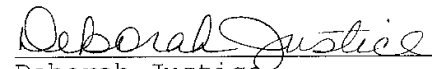
Due to the filing of an amended Business Tax Return by RDS DISTRIBUTING, INC., this company is due a refund. They reported their Gross Receipts for tax period Jan. 1, 2007 thru Dec. 31, 2007, as retail and it should have been wholesale. This was paid to our office on February 28, 2008. The amended return was filed in our office on February 27, 2009.

We respectfully request the commission approve a refund in the amount of \$ 259.51, to reimburse them for their overpayment. Please mail their refund check to:

RDS DISTRIBUTING, INC.
530 OLD PINEY ROAD
MARYVILLE, TN 37803



Roy Crawford, Jr.
Blount County Clerk



Deborah Justice
Business Tax Supervisor



APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

Application for (check one):

- ☐ ON PREMISES PERMIT
☒ OFF PREMISES PERMIT
☐ ON AND OFF PREMISES PERMIT
☐ MANUFACTURER'S OR DISTRIBUTOR'S PERMIT
☐ TEMPORARY PERMIT

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED, OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED §§ 57-5-101 *et seq.*, AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) TREMONT Outdoor Resort, LLC
2. Type of applicant (check one): Person ☐ Firm ☐ Corporation ☐ Joint-stock company ☐
Syndicate ☐ Association ☒ LLC
3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest in the business (attach additional sheet, if needed) _____
William Reynolds 100%
- If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.
4. What is your present home address? 4814 Airport Rd, Salisbury, MD 21884
5. Previous address(es) within last ten years (use additional sheet if necessary) _____
N/A
6. Date of birth 01/09/1953 Home telephone number 410-524-1440
7. Applicant's business telephone number 866-448-6343
8. Under what name will this business operate? Tremont Outdoor Resort LLC

Blount County has adopted a rule requiring that the Building Commissioner certify that this location meets all of the requirements of the Zoning Resolution of Blount County, Tennessee; see Attachment A.

9. Give business address and geographical location of business _____
118 STABLES DR, PO Box 5
TOWNSEND TN 37882
10. Describe the nature of the business you will operate CAMP GROUND
11. Name and address of the person to receive annual tax notices and other communication _____
Judi BEARD - PO Box 5 - TOWNSEND, TN 37882
12. Give name and address of property owner (if other than business owner) _____
ROBERT Hill 900 Christopher Columbus Way
ALCOA, TN 37701
13. Will permit be used to operate two or more restaurants or other businesses within the same building? (yes or no)
NO. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____
14. Give name, date of birth, and address of any manager other than applicant _____
Judi BEARD, 06/07/44, PO Box 5, TOWNSEND, TN
37882
15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? NO If yes, give particulars of each charge, court, and the date convicted _____
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended, or denied in the State of Tennessee? NO If yes, specify where, when, and why. _____
17. Give the name, relationship to applicant (if applicable) and address of the former beer permittee at this location _____
ROBERT Hill, 900 Christopher Columbus Way
ALCOA, TN 37701

Blount County has adopted a rule forbidding the sale, storage or manufacture of beer within 2,000 feet of a church, school, or other place of public gathering.

18. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the church (or other place of worship) nearest to your business? _____

Bethel Baptist Church 1/2 miles +
HWY 321, TOWNSEND, TN 37882

19. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the school nearest to your business? 1.75 miles

TOWNSEND SCHOOL

Blount County has adopted a rule forbidding the sale of beer and like alcoholic beverages within 300 feet of a residential dwelling, if the owner of the dwelling objects to the issuance of a beer permit.

20. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the nearest residential dwelling to your business? OWNED BY

TREMONI Outdoor Resort

21. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of any other residential dwelling within 300 feet your business? _____

N/A

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application RICKY YOUNGER, Little River Surveying

7625 E LAMAR AVE PKY, TOWNSEND, TN

I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has been issued. I certify that I am knowledgeable of the laws prohibiting the sale of beer to minors. I am aware that I will not be issued a beer permit or my permit will be revoked if my business location causes traffic congestion or interferes with schools, churches, or other places of public gathering, or otherwise interferes with public health, safety and morals. I will surrender to the Beer Board any permit issues under this application within fifteen (15) days of termination of the business, change in ownership, relocation of the business, or change of the business's name.

[Signature]
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 13th day of March, 2009.

Jimmy Sparks
Notary Public

My Commission Expires: 8/3/09

NOTICE: A non-refundable \$250 fee must accompany this application. If the application is approved you are required to provide documentation of sales tax registration to the county within ten (10) days of approval. A survey provided by a registered Tennessee Surveyor shall be included with this application with at least the following information: distance to the nearest incorporated city or town, distance to the nearest church (or other place of worship), distance to the nearest school, distance to the nearest place of public gathering.

A privilege tax of \$100 is imposed on the selling, distributing, storing or manufacturing beer in this state. The tax is due each January 1 and is payable to the Blount County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING ANY FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR A PERIOD OF TEN YEARS.

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

Name of business: Fement Outdoors Resort LLC

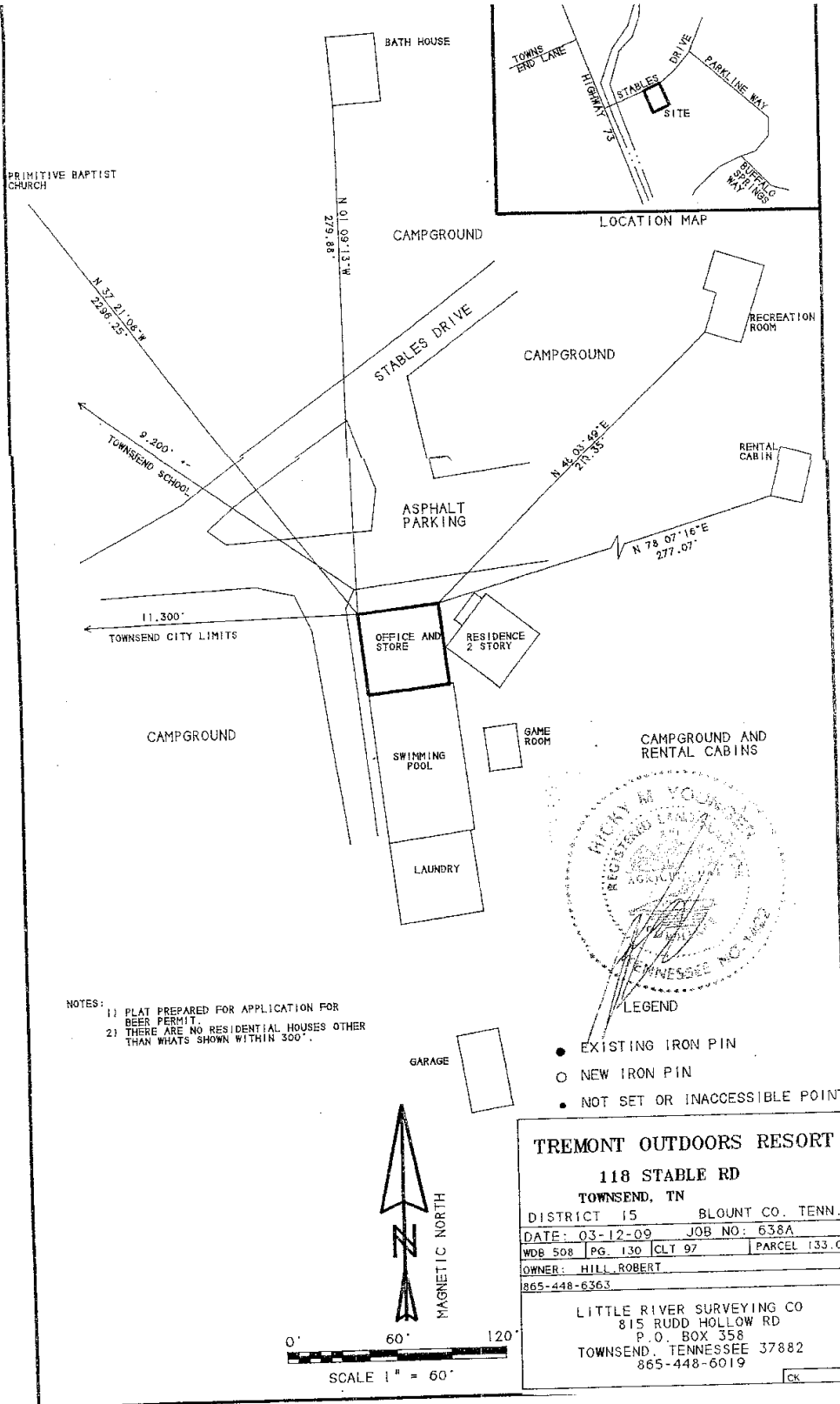
Business address and geographical location: 118 Stable Rd

Townsend, TN 37882

The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and other applicable requirements for such permitted use, under the provisions of Resolution No. 00-06-010 of the Board of County Commissioners of Blount County, Tennessee, as amended, entitled the "Zoning Resolution of Blount County, Tennessee."

Dated this 13 day of March, 20 09.

Roger D. Field
Blount County Building Commissioner



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 22, 2009
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 22, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship, Tonya Burchfield, Charles Cameron, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Gerald Kirby, Ed Stucky, and Clifford Walker. Commissioners Absent: Lamar Dunn and Bruce McClellan.

The minutes of the December 23, 2008 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS:

Proposed Amendment to the Subdivision Regulations concerning common driveways:

This is a proposed amendment to the Subdivision Regulations under Type 1 development on common driveway by adding to the present Section 6.02.5(a)(1).

This amendment is adding procedure as to how to give consideration when a property owner wants to subdivide his land on the common driveway thus effecting surrounding property owners.

Mr. Gordon Wright spoke in favor of the common driveway amendment with the exception of grade restrictions; a 15% grade restriction would be satisfactory.

No one else spoke and the public hearing was closed.

There was no discussion.

Commission Blankenship made a motion to amend the Subdivision Regulations, seconded by Commissioner Helton. The motion received unanimous approval.

SITE PLANS:

Chilhowee Baptist Association at 933 Walker Road located on Tax Map 101, Parcel 80.02:

The Chilhowee Baptist Church Association, Inc. has plans to add a storage barn. This location is known as Camp Tipton. The property is in the R-1 zone. This 67 acre tract has been used as a recreational facility prior to the zoning regulations and this would be considered an expansion of that use. The site indicates that all area and

setback requirements will be met. The structure will be primarily open with the end section enclosed.

Churches are permitted uses, but this is not located on the church campus.

Commissioner Blankenship made a motion to approve the site plan, seconded by Commissioner Helton. The motion received unanimous approval.

6532 Howard School Road located on Tax Map 65, Parcel 57.02:

Mr. Robert Lambert requested an art studio for his property located at 6532 Howard School Road. The property is zoned R-1, rural district 1, with an existing art studio which is grandfathered on this property. This is considered an expansion since the studio would be located in the upper floor of the new garage. The studio will be removed from the existing structure indicated on the site plan.

Site plan indicates that all setback requirements will be met by this expansion of an existing use. (Area requirements are all that the zoning regulations require this type of expansion to meet.) Any septic permits will have to be approved by the Environmental Health Department. The structure will be built of split face block and hardy lap siding.

Commissioner Helton made a motion to approve site plan, seconded by Commissioner Blankenship. The motion received unanimous approval.

5035 Hwy 411 South Located on Tax Map 100, Parcel 22.05:

Mr. Curt Myers requested a new commercial structure to be located on his property that is zoned RAC. This proposed structure would house a chiropractor's office and two separate retail spaces.

The County Commission has a recommendation before them, which will not be heard until next month, to add offices of physicians, dentists, and other similar medical professions to the list of permitted uses in the RAC zone. Mr. Myers is aware of this and due to timing of construction and the beginning of building season he still wanted his site plan to go before the Planning Commission this month.

The proposed structure is 4,001 square feet with 31 parking spaces to handle the parking requirements. The material will be brick and siding. Existing connections to Highway 411 South will be used for the entrance and exit. Buffering will be required between this use and the manufactured home park to the North. If the existing vegetation is not adequate, buffering will be required to screen the South.

Site plan does include drainage and erosion plans along with a designated area for the septic system. Septic permits will have to be approved by the Environmental Health Department. The applicant will have to obtain a grading permit prior to any construction.

Elevation views of the structure have been provided. The front elevation does consist of 5% windows and the horizontal plan is broken up in three different locations.

Commissioner Helton made a motion to defer item until the next month meeting after the full commission has decided to approve or not approve the recommendation to add amendment to the uses in the RAC zone, seconded by Commissioner Harrison.

Mr. Myers amended his application to reflect retail use.

There were no changes in Mr. Fields' analysis. After discussion, Commissioner Helton withdrew his motion and Commissioner Harrison removed his second.

Commissioner Farmer made a motion to approve the site plan as a retail use, seconded by Commissioner Harrison. The motion received unanimous approval.

HEARINGS: None

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion on possible campground regulations:

The Planning Commission expressed interest in developing specific design regulations for campgrounds at past meetings. This item was discussed at the December meeting and deferred to the January meeting.

The December meeting focused mainly on Section 7.15.2.B regarding the length of stay that a recreation vehicle may stay in a recreational vehicle park. (A recreational vehicle shall not remain in a recreational vehicle park for more than thirty (30) days and any ninety (90) days period with a few exceptions.)

Some commissioners expressed concern that this was too restrictive during seasonal demand for RV parks. The Planning Commission requested staff to bring back some alternatives for consideration at the January meeting.

Suggested regulations could be amended changing the duration to ninety (90) days in a one-hundred-and-twenty (120) days period. This would address the concern with limiting establishment of permanent residential operations by requiring at least a 30 day vacating of any one recreation vehicle.

There was also concern that limiting the access requirement to arterial and collector status roads would unduly restrict placement of campgrounds. As an alternative, staff suggested an access requirement of an 18 foot wide pavement with 2 foot shoulders.

Commissioner Farmer made a motion to send the recommendation for approval with the two changes regarding the time limit and the roads to the full commission, seconded by Commissioner Burchfield. After discussion, Commissioner Farmer withdrew his motion and Commissioner Burchfield removed her second to allow more time for Commissioner Walker to research for information regarding Kabin facilities (permanently affixed/portable building).

Proposed amendment to zoning regulations regarding time limit on reapplication for rezoning:

Section 12.3: Time limit on reapplication for a denied request to amend zoning map presently reads if an application to amend the Zoning Map (re-zoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of two (2) years, provided that a new application may be considered if there is substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

The proposed amendment is to change the consideration date from two years to one year.

Commissioner Helton made a motion to send the recommendation to change the time limit from two years to one year to the full commission, seconded by Commissioner Hodge. The motion received unanimous approval.

Discussion of Section 5.4 of the zoning regulations regarding change in non-conforming uses:

Mr. Larry Campbell, member of the Blount County Board of Zoning Appeals (BZA), has raised questions about Section 5.4 regarding provisions to allow change in non-conforming uses. Prior to the meeting correspondence from the Attorney for the County Mayor Rob Goddard, Mr. Campbell, and John Lamb were mailed earlier for review.

Staff noted that Section 5.4 is based on allowance in State Statute for special exception approval of uses by the BZA, and does not constitute a change to another non-conforming use. Any approved new use would be conforming since it would be a new special exception allowed by regulations and appropriate process in the BZA.

Mr. Campbell spoke about his concerns regarding the non-conforming uses and non compliance with the regulations.

After discussion staff noted that by going through the BZA special exception process, this entails criteria to be provided under Section 5.4, and asking for an approved special exception use, the BZA could approve the exception thus making it a conforming use. (This is actually approving a conforming use based on the criteria in that section and changing it to a use conforming to that site in that zone.)

Commissioner Helton requested that Mr. Fields add this item to the next BZA meeting agenda and if the BZA so desires bring back a formal request for the Planning Commission to further review the issue.

Update on Green Infrastructure Planning Process and future activities:

The final "Report on Green Infrastructure Workshops held October 13 to 30, 2008" is available on the Planning Department web page. The report was presented to the community January 12 at the Public Library.

The combined County and City Planning Commission agreed to hold two workshops, one in January and one in February. The first workshop is scheduled for January 26 and will review the citizen workshop results and conduct a similar map based workshop with the Planning Commissioners. The February 23 workshop will focus on priorities and implementation strategies.

Continued discussion on possible ridge-top and hillside development standards:

The Planning Commission held a workshop at 5:00 p.m. prior to the January 22 regular meeting to continue discussion.

Commissioners had concerns regarding issues falling in the zoning regulations versus falling under subdivision regulations.

A workshop has been scheduled for 5:00 p.m. prior to the February 26 regular meeting to continue discussion.

Presentation of population trends and projections for comprehensive planning process:

Discussion was deferred to the next regular meeting.

STAFF REPORTS: None

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, March 10, 2009 - 12:00 noon
Eagleton Middle School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Richard Hutson, Amanda Ward, Steve Samples, Alvin Hord, Don McNelly, Charles Finley, Troy Logan, Brian Bell, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Richard “Shug” Hutson, Principal of Eagleton Middle School, welcomed the Education Committee and gave a brief overview of Eagleton Middle School. Mr. Hutson explained Eagleton Middle School is around 400 capacity. He stated they have an ESL program that services the City of Maryville and Blount County. Mr. Hutson stated they have less than 200 that come through there for this program. He stated they have four Head Start classes and the Police Academy uses one classroom. He stated they use every space. Mr. Hutson stated they are at around 51% on their free and reduced lunches. John Keeble thanked Mr. Hutson for allowing the Education Committee to visit their school.

John Keeble introduced Amanda Ward, a student from Tennessee Wesleyan Nursing School.

Roll Call

Commissioner Proffitt called the roll.

Approval of January 6, 2009 Education Committee Minutes

Gerald Kirby made a motion, which was seconded by Kenneth Melton, to approve the minutes of January 6, 2009, Education Committee. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

Harry Grothjahn spoke regarding funding, reductions, and personnel.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. Dr. Bell stated they have a few projects going on right now. He stated over spring break the Eagleton Middle School building will receive fire alarm systems. He stated they will be painting at William Blount and Heritage High Schools. He stated there was still some construction work going on at Union Grove Middle School regarding the baseball and softball fields, and the front holding pond. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

Brian Bell stated he wanted to get together with the Cable Company and see if there is anything specifically that the School's Maintenance Department can do to help lower the price. He stated they have never paid a cable company any amount of money to bring cable into all of their schools. He stated he had asked for a cost estimate when they started the construction process. Further discussion continued. Brian Bell stated they may discuss it with the Cable TV Authority. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He stated the sales tax for March was down 9% from the same month last year. He stated it puts us for the year-to-date at about 4.8% down. He stated he would not know until mid April about the split dollars and the calculations for this year's revenues. He stated on the appropriations side, they are running short on the travel reimbursements line, primarily with the home bound teachers for in county travel, and some of the other special education teachers that use their own vehicles. Mr. Logan stated they may have issues or amendments needed with the electricity and natural gas line items. Mr. Logan stated they may have some left in the gasoline line items in transportation accounts to cover electricity or other lines that are short. There was no action taken in this matter.

Carpenters School Athletic Fields

There was no action taken in this matter.

Construction of the New Prospect School

Brian Bell gave a report on the construction of the New Prospect School. He stated they have had five meetings with Michael Brady, the architect. He stated they have met with the Porter community, Central Office staff, maintenance staff, technology staff, cafeteria staff, and Porter teachers. He stated the architect would have the proposed floor plan and site plan this week. The committee discussed the bond issue concerning the new school. Dr. Proffitt asked if there had been any questions regarding the selection of the construction manager and the ranking that was listed in the newspaper. Further discussion followed. There was no action taken in this matter.

2008-09 Budget Shortfall

There was no action taken in this matter.

Federal Stimulus Dollars

The committee discussed the Federal Stimulus Dollars. Troy Logan stated we are starting to get information as far as written articles, etc., but nothing concrete other than the Title I program and Special Education money. He stated they may get increases there. Dr. Bell stated he had received information that there may be technology grants available from the stimulus monies. He stated details will be forthcoming. There was no action taken in this matter.

2009-10 Budget

Troy Logan stated they have been working on a budget for 2009-10 and nothing had been approved at this time. He stated they were trying to schedule a called meeting sometime after the Spring Break. He stated they have to turn in the budget to the Finance Director's Office and the Budget Committee by April 1, 2009. Mr. Logan had put together a draft concerning the budget. Mr. Logan explained some increases which may be requested. Mr. Logan explained the proposed revenues, which may include a reduced sales tax revenue amount, etc. He stated there may be a use of fund balance. Mr. Logan stated they are required in August to submit a maintenance of effort report. He stated the final revenues would be reviewed and regarding the sales tax revenues, they will be very short. Mr. Logan explained how the use of fund balance could be affected by

this review. He stated they hope things get better revenue wise for the rest of the year, or they will have to amend the budget down. He stated he may have to do a budget decrease in May regarding the sales tax revenues and also on the appropriations side. He said he will have to reduce different accounts down to what he thinks they will actually spend. Mr. Logan stated maybe they could ask the legislators to do something to ease the requirements for next year. Mr. Keeble asked how much they have in the budget for the step increases for next year. Mr. Logan stated around \$800,000.00. Further discussion continued. There was no action taken in this matter.

Other

Dr. Proffitt asked if the dress code in the School System had been satisfactory and if monitoring this had been much of a problem. Mr. Hord stated they enforce it the best they can. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, April 7, 2009, at 12:00 noon at Walland Elementary School.

Public Input on Items Not on the Agenda

John Keeble asked if the DARE program is still functioning in the schools. Mr. Hord stated it was served with a grant and he did not know whether it had been lost or not. There was no action taken in this matter.

Adjournment

Commissioner Melton made a motion to adjourn the meeting. Commissioner Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on March 10, 2009.



Facility Inspection Report Blount County Correctional Facility

Date: March 16, 2009

Members present: Captain Dan Neubert,
Sharon Hannum

Absent: Mayor Jerry Cunningham, Dan
Neubert, Sr., Rev. Larry Shearer

Population: total: _437_____ Male: _353_____ Female _84_____

Public Lobby: Clean_____

Hallways: Clean_____

Intake: Most of the holding cells were occupied. Structural crack in the wall near the phone still needs to be repaired.

Medical: Area generally clean, but the floors needed cleaning. 12 inmates were in Medical during this visit.

Kitchen: Dinner preparation was in progress. Kitchen very clean and orderly. One of the two ovens has broken racks and brackets on the interior which need to be replaced and the switch is also broken and needs to be replaced.

Laundry: Clean_____

C-Pod: West wall in C-5 is spalding and is separated from the ceiling. C-6 has the same type of damage as C-5. Mold / Mildew continues to be a problem in the showers. Maintenance is attempting to control the mold but it returns despite all cleaning efforts. Laundry had not yet been picked up.

C-1_ Clean_____	C-2_ Clean_____
C-3_ severely over crowded_____	C-4_ Needs cleaning, towels on rails_____
C-5_ Clean shower curtains need replacing	C-6_ Satisfactory_____
C-7_ Trash on floor_/#712 needs cleaning	

D-Pod:

D-1__Clean_____

D-2__Trash under tables, area not swept__

D-3__Trash swept into the corners_____

D-4__Trash in corners _____

D-5__Trash on floor, _____

D-6__Fair, laundry bags on floor, corners

dirty

D-8 (Multi-purpose room) Carpet is very worn, completely threadbare at the door.

Potential trip hazard.

NOTES: No inmate complaints were registered during this visit.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD



MEETING SUMMARY

**Thursday, March 5, 2009 – 6:00 p.m.
Blount County Courthouse, Room 315**

Members Present: Carl Koella III, Rick Yeager, Chris Protzman, Wendy Pitts Reeves, Jessica White, Kandi Yeager

Members Absent: Dr. Ed Lehman, Steve Samples, Monika Murrell

Construction and Finance

Update was given on the progress of construction and the remaining amount needed to complete the first Phase of the project in order to make the Building ready for operation.

The Board voted to put together a Summary of remaining construction cost and areas needed to be finished in order to complete the First Phase of construction. This summary is to be emailed to Mr. Dave Bennett and the Commission in order to update them on the progress and remaining needs for the project.

Operations

The Board voted to incorporate the Standard Operating Procedures and Daily Operations Manual for the new Animal Center.

The Standard Operating Procedures covers all areas of the operations of the new Animal Center including, but not limited to: Operating Hours, Intake, Animal Control Assistance, Adoptions, Lost and Found, Spaying/Neutering, etc.

The Daily Operations Manual covers areas that need to be practiced on a daily basis to maintain the care and cleanliness of the facility, along with staff responsibilities.

Copies of these Manuals will be made available to anyone who would like to see them.

Animal Care Center Update March 2009

Construction Update: Block work is almost complete (except the outside kennel walls), Roof Trusses, sheathing and shingles are installed, windows and doors are installed, and interior electric and plumbing work (under the current contract) is almost complete. See attached Field Report for more information.



ARCHITECT'S FIELD REPORT

Project: Blount County Animal Shelter

Comm. No.: 07736

Time: 8:20 am

Date: 3/10/09

Temp: 60°

Weather: overcast

Present at Site: Andy Newgent, Bill Steverson, Steve Carico, Jeff Newgent

Work in Progress: None

Observations:

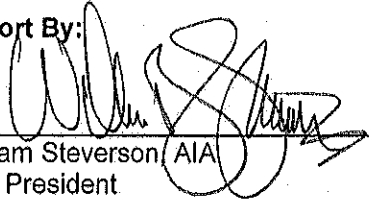
- Preliminary Walk-thru of the facility.
- Need to backfill around the exterior masonry columns and at the exterior walls, bring dirt to finish grade.
- Need to fix piece of gable sheathing that is currently projecting out away from the truss on the side of the building.
- Need to verify if the building can receive permanent power.
- Need to clean up trash and debris from around the site.
- Need to finish plumbing piping, some of the hose bibb piping has not yet been installed.
- Need to finish installing the electrical work, need to pull wires, wire panel.
- Some of the switch boxes and outlet boxes installed in the masonry walls in the kennel area are inside the kennel gates, they will need to be relocated, possibly surface mount the conduit on the outside of the block, and fill old boxes.
- There is a bow in the sheathing at the gable truss above the kennel wall.
- Need to verify grade at back corner will drain, need to cut down a small area to drain.
- Need to repair broken clean-outs in the kennel area.
- There is a crack in the masonry wall below a window, can see daylight through the crack.
- The rebar layout in the kennel half walls does not follow the structural design.
- Need to clean the slab of all excess mortar spills.
- Need to test plumbing piping.
- Need to finish detention pond drainage structure outlet.

Items to Verify:

- Detail on the drawing indicates some outlet protection device (headwall) at the ends of the HDPE pipes, but no information is provided as to type or size. Need to verify if there needs to be any outlet protection at the ends of the storm water piping. None is currently installed.
- Need to have rip rap installed at pipe outlet from detention pond.
- Need to backfill under the pipe leading into the detention pond for support, or provide some outlet protection.
- Need to stabilize dirt area leading to building area to prevent further erosion.
- Need to verify if we need to grade low area to the east of the building pad.
- There is a detail for a check dam on the drawings, but there was no evidence of any installed.
- Need to address low area on the northwest corner of the building.
- Need to provide more coverage over the site drainage pipe.
- Need to install expansion joints in cmu walls.

- Remedy for undermined footing at side entry.
- Need to backfill at columns.
- Need to verify new locations of switches and outlets in the kennel area.
- Need to verify rebar installation in kennel walls

Report By:



William Steverson AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County – Dave Bennett
Blount County Animal Control Advisory Board – Rick Yeager
Carico Construction – Jeff Newgent, Steve Carico



Smoky Mountain Animal Care Foundation

Remaining Work needed to finish Phase I (CONSTRUCTION ONLY)

<u>DIVISION</u>	<u>COST</u>
<u>SITE WORK</u>	
Final Grading	Bill Dunlap
Road work (grading/pavement)	Bill Dunlap
Parking Lot (grading/pavement)	Bill Dunlap
<u>THERMAL / MOISTURE</u>	
Insulation for roof	\$11,000.00
Vinyl Siding and Vapor Barrier	\$2,500.00
Corefoam Insulation	\$2,000.00
Soffits, Gutters and Downspouts	\$6,500.00
<u>WINDOWS/DOORS</u>	
Interior Doors and frames	\$3,500.00
<u>FINISHES</u>	
5/8" Sheetrock and Fire-rated Sheetrock	\$3,000.00
Interior Paint	\$11,500.00
Exterior Paint	\$20,000.00
2'x4' Square Lay-In Acoustical Ceiling Tile (vinyl-faced in kennels)	\$8,500.00
Exterior Perimeter Fencing	\$2,500.00
<u>PLUMBING</u>	
Plumbing fixtures (sinks, water heater)	\$3,000.00
Plumbing accessories (faucets, hoses, etc.)	2,000.00
<u>15 HVAC</u>	
HVAC for Kennels and Limited front Space (Subcontracted)	\$70,000.00
<u>16 ELECTRICAL</u>	
Electrical fixtures (Outlets, wiring and switches)	\$2,600.00
Interior Lighting (Kennels and Limited front space only)	\$6,000.00
Exterior Lighting (Building and Parking Lot)	\$6,000.00
TOTAL REMANINING (RAW)	\$160,600.00
Estimated Overhead and Profit	\$24,090.00
Grand Total Remaining to Finish Phase I (Construction Only)	\$184,690.00

Phase I completion simply means that the facility itself will be ready for **LIMITED OPERATION**. The cost listed to finish Phase I is for **CONSTRUCTION ONLY** and does **NOT** include and Staffing or Operational costs. Certain staffing and operational needs will have to be met in order to get certification from the State to operate this facility.

In addition, after Carico Construction is Off-Site (within the next week), decisions will need to be made on how to finish the rest of Phase I construction. **If this decision is put on hold for any considerable length of time, lead times on Material orders and coordination of subcontractor labor schedules will hinder any chance of the facility to be ready for operations by July 1 when the contract with Loudon County expires.**

To complete the Second Phase of construction, which would make the remainder of the facility operational, it will take additional funding in the neighborhood of \$500,000.00. **Until the Adoption Center (Phase II) is complete, the County will have to make arrangements through the outsourcing of contracts in order to deal with any veterinary or euthanasia needs since Phase I will not have the ability to provide those services to the public.**

desc	fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	Fund Total			1250.00
Vendor Total				1250.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	1/6/2009	3714.50
BASS, BERRY, & SIMS PLC	Fund Total			12481.00
Vendor Total				12481.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/21/2009	1368.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	Fund Total			20825.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	Fund Total			3163.75
Vendor Total				23989.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2866.20
KIZER AND BLACK	Fund Total			6217.70
Vendor Total				6217.70

desc	fund	cc_desc	date	EXP
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS	Fund Total			17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1035.30
Vendor Total				1035.30
Summary				46215.75

Andrews & Burgin
Attorneys At Law
 675 McGintion Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
3/5/2009	1543
Payment Terms:	

Invoice submitted to:
Roger Fields
1006 East Lamar Alexander Pkwy
Maryville, Tennessee 37804

Date	Description	Hours	Amount
12/3/2008	K.A. Legal services rendered	0.1	20.00
1/2/2009	H.B. Legal services rendered	0.1	20.00
1/2/2009	H.B. Legal services rendered(NO CHARGE)	0.1	0.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/2/2009	K.A. Legal services rendered	0.1	20.00
1/3/2009	K.A. Legal services rendered	0.1	20.00
1/5/2009	K.A. Legal services rendered	0.1	20.00
1/6/2009	K.A. legal services rendered	0.1	20.00
2/9/2009	H.B. Legal services rendered	0.25	50.00
2/9/2009	H.B. Legal services rendered	0.15	30.00
2/9/2009	H.B. Legal services rendered	0.2	40.00
2/9/2009	H.B. Legal services rendered (NO Charge)	0.1	0.00

New Charges: \$340.00

Total Balance Due: \$340.00

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

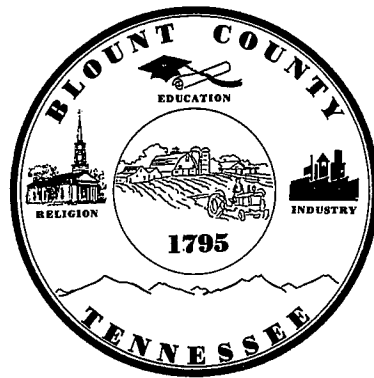
March 2, 2009

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

Reference:	Blount County Mayor	\$262.50
	Bond - PBA B-19	\$1,000.00
	Children's Home Property	\$306.25
	County Commission	\$700.00
	Highway Department	\$350.00
	Purchasing Department	\$131.25
	Risk Management	<u>\$407.75</u>
	GRAND TOTAL	\$3,157.75

[illegible]

Blount County Trustee Scott Graves



Trustee's Monthly Report
February 2009

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 3/04/09

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2009

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$ 10,419,606.60
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$ 183,833.75
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$ 26.00
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$ 6.00

2007-RTAX 32,985.88	2007-PUTAX 484.00	2007-UTTAX 545.00	2006-PUTAX 78.00	2006-RBTAX 23.00
2006-UTTAX 53.00	2005-RBTAX 27.00	2004-RBTAX 27.00	2003-RTAX 23.00	2001-RTAX 7.00

INTEREST AND PENALTIES.....	+\$ 34,252.88

2008-YEAR 17,569.00	2007-YEAR 16,735.00	2006-YEAR 217.00	-	-

PICK-UP TAXES.....	+\$ 34,521.00

2008-YEAR 1,035.00	2007-YEAR 863.00	2006-YEAR 1,008.00	2005-YEAR 149.00	2004-YEAR 149.00

ROLLBACKS.....	+\$ 3,204.00

2008-YEAR 5,339.00	2007-YEAR 30,948.00	2006-YEAR 12,155.00	2005-YEAR 12,852.00	2004-YEAR 13,258.00

REFUNDS.....	-\$ 74,552.00

2008-YEAR 6.00	2007-YEAR 7.00	2006-YEAR 3.00	-	-

DISCOUNTS.....	-\$ 16.00

2008-YEAR 1,716,970.00	2007-YEAR 3,304.00	2006-YEAR 147.00	-	-

PUBLIC UTILITY TAXES.....	+\$ 1,720,421.00

TOTAL COLLECTION FOR THE MONTH OF FEBRUARY	+\$ 12,321,303.23

DATE 3/04/09

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	6.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	5,339.00 ALL.....-\$	8,655.00
LESS RELEASES.....-\$	17,953.00 ALL.....-\$	89,951.09
PLUS ROLLEBACKS.....+\$	2,168.00 ALL.....+\$	106,439.00
PLUS PICK-UPS.....+\$	1,590.00 ALL.....+\$	89,611.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,850,494.91

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 29, 2009

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	8,655.00

REGULAR TAXES.....+\$	54,699,813.38	
PICK-UPS.....+\$	44,274.00	DISCOUNTS.....-\$ 797,379.59
ROLLEBACKS.....+\$	42,971.00	TOTAL.....-\$ 54,778,403.38

BALANCE TO COLLECT\$ 6,274,711.94

PERCENT COLLECTED TO DATE.... 89.85

DATE 3/04/09

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	7.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	18,039.00 ALL.....-\$		61,902.00
LESS RELEASES.....-\$	1,706.00 ALL.....-\$		149,877.67
PLUS ROLLBACKS.....+\$	2,166.00 ALL.....+\$		183,937.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		386,060.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,561,560.33

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 29, 2009

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 61,902.00

REGULAR TAXES.....+\$	57,259,186.19		
PICK-UPS.....+\$	156,325.00	DISCOUNTS.....-\$	770,605.61
ROLLBACKS.....+\$	82,944.00	TOTAL.....-\$	57,436,553.19

BALANCE TO COLLECT\$ 1,354,401.53

PERCENT COLLECTED TO DATE.... 97.72

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2009

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 02-29-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 1,716,970.00.....	-\$	1,801,033.00
RELEASES.....	-\$	0.00
BALANCE TO COLLECT.....	\$	269,671.00
PERCENT COLLECTED.....	86.97	

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 02-29-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 3,304.00.....	-\$	2,428,719.00
RELEASES.....	-\$	0.00
BALANCE TO COLLECT.....	\$	3,750.00
PERCENT COLLECTED.....	99.84	

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 02-29-09.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD 147.00.....	-\$	2,391,462.00
RELEASES.....	-\$	746.00
BALANCE TO COLLECT.....	\$	2,697.00
PERCENT COLLECTED.....	99.85	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2008-2009

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>	
July	2008	None to report			
August	2008	None to report			
September	2008	None to report			
October	2008	Abbott, Bob J & Dorothy Ann	08000114	067-249.17	William Blount Dr. 10.90 acres
		Little, Hugh H & Carlton G	08038048	004-092.02	Hinkle Rd 2.66 acres
		Medical Data Specialists Inc	07041740	058D-C-00800-P004	2726 E Lamar Alex Pkwy
		Paid by: Furrow Auction Co/Regions Bank		Personal Property Taxes	
November	2008	None to report			
December	2008	None to report			
January	2009	None to report			
February	2009	Seaton, Kenneth M	08054929	008K-B-001.00	1742 Joan Dr. Echo Sd. Lot 1
		Seaton, Kenneth M	08054930	008K-B-009.00	1708 Joan Dr. Echo Sd. Lot 9
		Seaton, Kenneth M	08054931	008K-B-014.00	1707 Scott Rd. Echo Sd. Lot 14
		Seaton, Kenneth M	08054932	026E-A-00800	Cusick Rd Commercial Airport Plaza
		Seaton, Kenneth M	08054933	026E-A-009.02	167 Cusick Rd Commercial Airport Plaza

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
February 27, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$23,898.29	0.25%				Local Government Investment Pool (State) \$119,512.21 1.47% LGIP-DOT (Hwy Dept.) \$537,596.19 1.47% LGIP TOTAL \$657,108.40
BankEast			\$97,709.17	0.50%	\$1,000,000.00	3.44%	4-22-09	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$125,046.62	0.12%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$145,229.75	0.50%				
First National			\$18,885.51	0.50%				
First Tennessee			\$320,444.14	0.05%				
Foothills *			\$46,765.45	1.75%				
GreenBank	\$3,180,474.23	1.10%	\$219,615.86	0.10%				
Home Federal			\$48,780.02	0.50%				U.S. Bonds TYPE/BANK AMOUNT YTM Date BOND TOTAL \$0.00 LGIP+BONDS \$657,108.40
Mountain National	\$41,036,074.90	1.18%	\$56,896.51	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$114,473.56	0.30%				
SunTrust			\$34,556.39	0.20%				
TnBank			\$27,564.05	1.00%				
United Community			\$42,743.25	0.50%				
Account Totals	\$44,216,549.13		\$1,322,608.57		\$5,035,402.97			

GRAND TOTAL

\$51,231,669.07

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
FEBRUARY 2009

Date	Financial Institution	Account	Interest
02/11/09	American Patriot	Money Market	\$5.20
02/11/09	BB&T	CD	\$2,930.14
02/11/09	BB&T	CD	\$2,208.22
02/11/09	BB&T	Money Market	\$6.14
02/11/09	BankEast	Money Market	\$24.95
02/11/09	BankEast	CD	\$2,921.64
02/11/09	BankEast	CD	\$2,123.43
02/20/09	CBBC	Money Market	\$23.31
02/11/09	First National	Money Market	\$4.09
02/11/09	First Tennessee	Money Market	\$3.35
02/11/09	Foothills Bank & Trust	Money Market	\$45.11
02/04/09	GreenBank	Regular Account	\$2,657.03
02/04/09	GreenBank	Clearing Account	\$18.47
02/11/09	GreenBank	Money Market	\$2.20
02/04/09	GreenBank	Medical/Dental	\$3.16
02/04/09	GreenBank	Med/Den.-Cariten	\$0.21
02/04/09	GreenBank	Payroll Account	\$2.67
02/04/09	GreenBank	Worker's Comp.	\$85.18
02/04/09	GreenBank	General Liability	\$79.99
02/20/09	Home Federal	Money Market	\$16.71
02/09/09	LGIP (State)	Investment Pool	\$790.10
01/00/00	Mountain National	Main Account	\$49,771.02
02/11/09	Mountain National	Money Market	\$81.29
02/11/09	Mountain National (Children's Home)	CD	\$2,246.82
02/11/09	Mountain National (Worker's Comp.)	CD	\$2,545.82
02/11/09	Regions	Money Market	\$1.82
02/11/09	SunTrust	Money Market	\$3.43
02/11/09	TnBank	Money Market	\$18.61
02/20/09	United Community	Money Market	\$9.38

TOTAL INTEREST EARNED THIS MONTH \$68,629.49
FISCAL YEAR TO DATE INTEREST EARNED \$589,382.12

PROGRAM ID: TRT527
 RUN DATE: 03/05/09
 RUN TIME: 10:23:13

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2009

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	12,974.84	125.56
BLDGING COMMISSIONER	41520	Building Permits	14,753.00	147.53
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	2,325.00	23.25
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	69,850.00	698.50
BLOUNT CO: PROPERTY TAX (COMBINED)	40110	Current Property Tax	12,395,855.23	247,916.95
CIRCUIT COURT	40250	Litigation Tax - General	873.37	8.73
	40260	Litigation Tax - Special Purpose	55.02	.56
	42140	Drug Control Fines	67.21	.67
	42160	District Attorney General Fees	59.37	.59
	42210	Fines	183.35	1.83
	42220	Officers Costs	1,560.14	15.60
	42320	Officers Costs	185.70	1.86
	42360	District Attorney General Fees	87.87	.88
	42391	Courtroom Security	19.00	.19
	42810	Fines	796.82	7.97
	43990	Other Charges for Services	119.46	1.19
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	21,411.50	214.11
	40250	Litigation Tax - General	1,254.43	12.55
	40260	Litigation Tax - Special Purpose	172.98	1.72
	42120	Officers Costs	506.82	5.07
	42320	Officers Costs	1,549.94	15.50
	42391	Courtroom Security	46.00	.46
COUNTY CLERK	42520	Officers Costs	324.46	3.24
	40220	Hotel/Motel Tax	83,192.08	831.92
	40250	Litigation Tax - General	1,173.04	11.73
	40260	Litigation Tax - Special Purpose	81.70	.82
	40270	Business Tax	19,627.21	196.27
	40330	Wholesale Beer Tax	19,265.11	192.65
	41110	Marriage Licenses	313.50	3.14
DAYCARE	43581	Community Service Fees - Children	123,160.33	1,231.61
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	180.00	1.80
ENVIRONMENTAL	43190	Other General Service Charges	2,220.00	22.20
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	5,275.00	52.75
GENERAL SESSIONS	40250	Litigation Tax - General	31,774.68	317.74
	40260	Litigation Tax - Special Purpose	1,282.42	12.83
	42310	Fines	6,332.89	63.33
	42320	Officers Costs	29,792.69	297.93
	42330	Game and Fish Fines	112.50	1.13
	42340	Drug Control Fines	2,916.26	29.16
	42350	Jail Fees	3,008.41	30.08
	42360	District Attorney General Fees	5,738.47	57.38
	42380	DUI EXCESS	965.76	9.66
	42391	Courtroom Security	2,074.32	20.74
	42810	Fines	330.60	3.31
	43190	Other General Service Charges	274.55	2.75
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	112,642.39	1,126.43
GREENBANK/INTEREST	44110	Interest Earned	2,846.71	27.53
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	692.54	6.93
JENNY JONES	43581	Community Service Fees - Children	5.00	.05
JENNY JONES/DAYCARE	43581	Community Service Fees - Children	10.00	.10

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2009

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY	43350	Copy Fees	2,351.66	23.53
	43360	Library Fees	7,334.31	73.34
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	770.75	7.71
MNB INTEREST	44110	Interest Earned	4,716.65	45.65
MNB/INTEREST	44110	Interest Earned	45,054.37	435.97
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	80.00	.80
PLANNING DEPT	43990	Other Charges for Services	60.00	.60
PROPERTY ASSESSORS	43350	Copy Fees	76.50	.77
PURE PLEASURE	41592	Adult Businesses Permits	115.00	1.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,328.00	33.28
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	43581	Community Service Fees - Children	30.00	.30
	44120	Lease/Rentals	26,100.00	261.00
SCHOOL DEPT/CAFE	43581	Community Service Fees - Children	10.00	.10
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,386.00	13.86
	42910	Proceeds from Confiscated Property	192.00	1.92
	43190	Other General Service Charges	1,990.00	19.90
	43350	Copy Fees	529.00	5.29
STATE OF TN	40210	Local Option Sales Tax	3,283,590.38	32,835.90
	40290	Telecommunications Tax	926.17	9.26
	46110	Juvenile Services Program	2,250.00	22.50
	46840	Alcoholic Beverage Tax	37,447.64	374.48
	46850	Mixed Drink Tax	12,387.00	123.87
	46920	Gasoline and Motor Fuel Tax	183,169.04	1,831.69
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	143.96	1.39
STORMWATER	41590	Other Permits	1,030.00	10.30
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	4,165.34	41.65
5TH JDDTD/TOM HATCHER	42810	Fines	300.00	3.00
5TH JDDTF/STATE OF TN	46990	Other State Revenues	321.40	3.21

16,608,364.65 290,020.80

COMMISSION ADJUSTMENTS

UNDISTRIBUTED TAXES	36.87-
UNDISTRIBUTED TAXES	124.57-
UNDISTRIBUTED TAXES	89.15-
UNDISTRIBUTED TAXES	80.29-
UNDISTRIBUTED TAXES	83.56-
UNDISTRIBUTED TAXES	85.11-
INDUSTRIAL DEV BOARD	3,190.14
UNDISTRIBUTED TAXES	24.42-
UNDISTRIBUTED TAXES	82.51-
UNDISTRIBUTED TAXES	59.05-
UNDISTRIBUTED TAXES	56.87-
UNDISTRIBUTED TAXES	46.54-
UNDISTRIBUTED TAXES	48.01-
UNDISTRIBUTED TAXES	4.00-

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR FEBRUARY 2009

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				13.50-
UNDISTRIBUTED TAXES				9.66-
UNDISTRIBUTED TAXES				9.42-
UNDISTRIBUTED TAXES				10.75-
UNDISTRIBUTED TAXES				10.57-
UNDISTRIBUTED TAXES				12.53-
UNDISTRIBUTED TAXES				42.35-
UNDISTRIBUTED TAXES				30.30-
UNDISTRIBUTED TAXES				28.96-
UNDISTRIBUTED TAXES				34.47-
UNDISTRIBUTED TAXES				35.21-
UNDISTRIBUTED TAXES				28.96-
UNDISTRIBUTED TAXES				97.85-
UNDISTRIBUTED TAXES				70.02-
UNDISTRIBUTED TAXES				67.56-
UNDISTRIBUTED TAXES				81.71-
SCHOOL COMMISSION				86.26-
BLOUNT CO TRUSTEE				10,391.10
BANK CORR TO COMM				10.00
REV BK CORR TO COMM 022091				10.00-
ACH PRINTER CK ORDER				10.00
ACH PRINTER CK ORDER				128.07-
CORR COLL MAGILL 12-16				128.07-
				30.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				301,834.87
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,560,896.25

MARCH 12, 2009

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

PAGE 1

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110	00000	CURRENT PROPERTY TAX	20,500,000.00	4,188,805.45	19,295,919.18	1,204,080.82	19,176,690.08
101	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	41,539.36	603,483.80	96,516.20	615,625.71
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	7,393.20	38,424.81	43,075.19	36,376.37
101	40140	00000	INTEREST & PENALTY	85,000.00	11,823.02	69,096.90	15,903.10	57,818.21
101	40150	00000	PICK-UP TAXES	90,000.00	12,999.41	121,831.21	31,831.21-	58,504.50
101	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	84,068.00	90,932.00	40,000.00
101	40220	00000	HOTEL MOTEL TAX	1,683,570.00	83,192.08	860,210.74	823,359.26	900,214.12
101	402501	00000	COUNTY CLERK LITIGATION TAX	15,640.00	1,173.04	7,283.76	8,356.24	7,819.88
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,400.00	170.28	1,209.20	1,190.80	1,302.84
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	545.95	5,067.01	5,932.99	5,447.92
101	402505	00000	LITIGATION TAX-SESSIONS COURT	375,000.00	28,433.62	234,998.51	140,001.49	228,709.83
101	402506	00000	LITIGATION TAX-CHANCERY COURT	600.00	47.52	427.68	172.32	332.64
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	20,466.00	1,036.63	8,538.54	11,927.46	10,366.33
101	40270	00000	BUSINESS TAX	453,601.00	6,482.38	116,366.81	337,234.19	118,290.84
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	371.40	4,793.06	8,206.94	5,337.25
101	40320	00000	BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330	00000	WHOLESALE BEER TAX	254,337.00	19,265.11	127,956.76	126,380.24	124,527.85
			*****LOCAL TAXES*****	24,661,114.00	4,403,278.45	21,579,675.97	3,081,438.03	21,461,499.63
101	41130	00000	ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	0.00
101	41140	00000	CABLE TV FRANCHISE	550,000.00	0.00	155,529.99	394,470.01	415,175.47
101	41520	00000	BUILDING PERMITS	450,626.00	13,578.00	135,462.25	315,163.75	172,873.88
101	415201	00000	CLEAN-UP FEES	5,000.00	0.00	0.00	5,000.00	0.00
101	41590	00000	STORMWATER FEES & PERMITS	10,000.00	1,030.00	2,830.25	7,169.75	14,530.50
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	115.00	155.00-	1,155.00	1,512.00
			*****LICENSES AND PERMITS*****	1,017,626.00	14,723.00	293,851.49	723,774.51	604,091.85
101	42120	00000	OFFICERS COST-EQUITY COURT	6,482.00	506.82	3,603.61	2,878.39	3,259.50
101	422101	00000	FINES-CIRCUIT COURT	10,500.00	183.35	954.26	9,545.74	1,375.20
101	42220	00000	OFFICERS COST-CIRCUIT COURT	28,000.00	1,560.14	19,076.35	8,923.65	16,250.11
101	423101	00000	GENERAL SESSIONS FINES	140,000.00	5,153.47	47,757.18	92,242.82	63,035.48
101	423103	00000	JUVENILE PROBATION	16,500.00	865.92	7,778.11	8,721.89	8,837.36
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	313.50	7,039.50	7,039.50-	2,812.00
101	42312	00000	DUI LITTER PICK UP OPTION	7,000.00	1,386.00	7,524.00	524.00-	3,894.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	400,000.00	24,986.99	203,675.29	196,324.71	221,256.43
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	27,320.00	1,549.94	11,381.38	15,938.62	13,684.69
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	35,000.00	2,224.90	17,153.85	17,846.15	18,202.35
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	40,000.00	2,766.50	24,206.00	15,794.00	25,124.00
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	600.00	112.50	961.65	361.65-	581.73

MARCH 12, 2009

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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REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	42350	00000	JAIL FEES-SESSIONS COURT	66,500.00	3,008.41	27,755.55	38,744.45	27,188.72
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	4,383.29	43,348.62	31,651.38	44,280.11
101	42391	00000	COURTROOM SECURITY FEE	25,000.00	2,139.32	17,370.35	7,629.65	19,907.88
101	42520	00000	OFFICERS COST-CHANCERY COURT	5,871.00	324.46	2,963.08	2,907.92	2,410.82
101	429103	00000	CONFISCATED MONEY FROM ARRESTS	0.00	0.00	0.00	0.00	1,395.00
101	429104	00000	SETTLEMENTS FROM INDIVIDUALS	15,000.00	192.00	425.50	14,574.50	27,899.05
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	51,657.51	442,974.28	455,798.72	501,394.43
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	8,000.00	180.00	5,845.00	2,155.00	2,080.00
101	431901	00000	FIELD LINE TESTING	240,000.00	7,495.00	85,979.71	154,020.29	103,002.92
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	5,500.00	1,690.00	12,368.00	6,868.00-	2,822.00
101	431903	00000	DRUG TESTING-INMATES	50.00	0.00	40.00	10.00	10.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	274.55	1,393.92	1,306.08	1,165.96
101	431906	00000	INMATES TRANSPORT	100.00	0.00	0.00	100.00	0.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	10,300.00	300.00	6,750.00	3,550.00	4,500.00
101	43350	00000	COPIER FEES	6,400.00	605.50	3,913.88	2,486.12	4,823.40
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	4,165.34	12,454.19	7,545.81	19,547.85
101	43392	00000	DATA PROCESSING FEES- REGISTER	58,000.00	3,328.00	26,876.00	31,124.00	32,340.00
101	43393	00000	PROBATION FEES	550,000.00	72,175.00	407,022.55	142,977.45	399,266.30
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,400.00	162.00	1,347.00	1,053.00	1,424.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	300.00	0.00	0.00	300.00	238.00
101	439902	00000	SUBDIVISION PLATS	8,000.00	140.00	4,900.00	3,100.00	4,720.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	90,515.39	568,890.25	342,859.75	575,940.43
101	44110	00000	INTEREST EARNED	200,000.00	19,055.92	116,626.07	83,373.93	144,039.92
101	44120	00000	LEASE/RENTALS	0.00	1.00	2.00	2.00-	1.00
101	441301	00000	INMATE SALES	200,000.00	0.00	0.00	200,000.00	0.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	600.00	148.20	1,437.54	837.54-	702.97
101	44140	00000	SALE OF MAPS	500.00	0.00	18.00	482.00	116.00
101	441401	00000	SPECIALITY MAPS	750.00	0.00	0.00	750.00	0.00
101	44141	00000	GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44145	00000	SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	510.18	510.18-	39.49
101	44530	00000	SALE OF EQUIPMENT	2,000.00	9,982.75	23,048.93	21,048.93-	9,902.39
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	0.00	7,189.97	7,189.97-	2,890.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	87.00	580.50	80.50-	336.00
101	449904	00000	MISCELLANEOUS	0.00	0.00	122.02	122.02-	1,955.48
101	449907	00000	FEES - DATA PROCESSING	0.00	0.00	274.52	274.52-	334.69
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	732.34	2,074.66	2,074.66-	1,727.60
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	120.00	966.42	533.58	2,078.04
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	277.55	3,401.25	10,348.75	8,811.45

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	449913	00000	COURT COSTS - GENERAL SESSIONS	4,250.00	35.39	174.91	4,075.09	968.08
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	1,300.00	28,195.64	121,804.36	15,988.90
			*****OTHER LOCAL REVENUES*****	574,350.00	31,740.15	184,892.81	389,457.19	189,973.51
101	455101	00000	COUNTY CLERK FEES	1,354,273.00	75,259.81	746,001.62	608,271.38	625,260.22
101	455102	00000	COUNTY CLERK INTEREST	54,251.00	416.23	8,404.24	45,846.76	27,291.54
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	0.00	420.00	7,448.00	7,448.00-	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	310,000.00	14,058.87	213,819.10	96,180.90	217,011.12
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,836,878.00	122,492.77	1,054,030.67	782,847.33	1,175,100.90
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	0.87	79.63	120.37	113.63
101	455501	00000	CLERK & MASTER FEES	377,648.00	24,245.06	190,083.98	187,564.02	204,323.23
101	455502	00000	CLERK & MASTER INTEREST	37,877.00	1,748.00	12,746.17	25,130.83	21,304.35
101	455801	00000	REGISTER OF DEEDS FEES	800,000.00	45,772.16	324,882.22	475,117.78	426,400.89
101	455802	00000	REGISTER OF DEEDS INTEREST	2,000.00	3.16	1,210.21	789.79	1,651.92
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	90,000.00	3,204.09	34,832.54	55,167.46	51,372.26
101	455901	00000	SHERIFF FEES	40,000.00	2,881.47	22,895.99	17,104.01	25,100.94
101	455907	00000	SHERIFF TRAINING FEES	0.00	8,100.00	21,600.00	21,600.00-	12,860.00
101	456101	00000	TRUSTEE FEES	1,720,000.00	77,969.04	1,259,061.38	460,938.62	1,242,099.48
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,623,127.00	376,571.53	3,897,095.75	2,726,031.25	4,029,890.48
101	461101	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	2,250.00	4,500.00	4,500.00-	4,500.00
101	46160	00000	STATE REAPPRAISAL GRANT	41,100.00	0.00	19,959.00	21,141.00	29,553.75
101	46210	00000	LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	88,200.00
101	462902	00000	HIGHWAY SAFETY GRANT	30,000.00	10,372.78	200,970.23	170,970.23-	171,537.96
101	46310	00000	HEALTH DEPT PROGRAMS	866,810.00	0.00	224,235.28	642,574.72	263,031.37
101	46310	55112	HEALTH DEPARTMENT PROG	0.00	0.00	0.00	0.00	15,789.00
101	46430	00000	LITTER PROGRAM	73,849.00	5,808.76	24,097.07	49,751.93	17,779.39
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	342,599.65
101	46820	00000	INCOME TAX	350,000.00	0.00	624.48-	350,624.48	0.00
101	46830	00000	BEER TAX	17,500.00	0.00	9,979.77	7,520.23	10,466.40
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	37,447.64	78,028.92	21,971.08	95,643.86
101	46850	00000	MIXED DRINK TAX	55,000.00	6,193.50	54,159.82	840.18	44,294.00
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	81,130.00	324,534.78	475,465.22	467,701.44
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	6,722.00	11,278.00	8,190.00
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	0.00	82,995.29	48,561.71	19,653.00
101	469809	00000	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0.00	7,582.03	7,582.03	7,582.03-	0.00
101	469819	00000	ARCHIVES MATERIALS GRANT	0.00	0.00	0.00	0.00	4,000.00
101	46990	00000	OTHER STATE REVENUES	17,500.00	0.00	18,900.00	1,400.00-	0.00
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	60,000.00	0.00	0.00	60,000.00	0.00
			*****STATE OF TENNESSEE*****	2,676,316.00	150,784.71	1,299,238.94	1,377,077.06	1,582,939.82

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	47235	00000	HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	12,000.00	1,200.00	5,400.00	6,600.00	7,600.00
101	475912	00000	OTHER FED THRU STATE- TEMA 83.534	0.00	0.00	0.00	0.00	6,720.00
101	475912	54410	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00	0.00	25,000.00	0.00	0.00
101	475912	54443	OTHER FED THRU STATE	9,295.23	0.00	71,484.34	62,189.11-	0.00
101	475912	54445	OTHER FED THRU STATE	84,360.98	0.00	0.00	84,360.98	0.00
101	47710	00000	COPS GRANT	0.00	0.00	0.00	0.00	246,660.10
101	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	4,680.00	1,890,012.75	759,987.25	1,212,493.13
			*****FEDERAL GOVERNMENT*****	2,780,656.21	5,880.00	1,748,698.09	1,031,958.12	1,473,473.23
101	481001	00000	CITY OF MARYVILLE	93,000.00	0.00	0.00	93,000.00	18,814.00
101	481002	00000	CITY OF ALCOA	75,500.00	0.00	0.00	75,500.00	16,745.00
101	481402	00000	CITY ELECTION REFUND	7,250.00	0.00	7,250.00	0.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	7,250.00	168,500.00	35,559.00
101	49500	00000	OTHER LOANS ISSUED	550,000.00	0.00	0.00	550,000.00	0.00
101	498005	00000	RESERVE - VISITOR'S BUREAU	41,075.00	0.00	0.00	41,075.00	0.00
101	498009	00000	RES. FOR PUBLIC DEFENDER	15,000.00	0.00	0.00	15,000.00	0.00
101	498017	00000	OPERATING TRANSFERS - GEN. LIABILITY	332,300.00	0.00	0.00	332,300.00	0.00
101	498024	00000	RES FOR CIRCUIT COURT DP EXPS	10,000.00	0.00	100.00	9,900.00	0.00
101	498026	00000	COURTROOM SECURITY FEE RESERVE	22,901.00	0.00	0.00	22,901.00	0.00
101	499996	00000	DATA PROCESSING FEES - REGISTER OF D	60,000.00	0.00	0.00	60,000.00	0.00
101	499998	00000	FUND BALANCE	125,570.00	0.00	0.00	125,570.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,156,846.00	0.00	100.00	1,156,746.00	0.00
			FUND TOTAL	41,476,308.21	5,125,150.74	30,022,667.58	11,453,640.63	30,454,762.38

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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 FEBRUARY 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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	402601	00000	GENERAL SESSIONS COURT	7,000.00	641.56	4,958.10	2,041.90	4,673.46
112	402602	00000	CIRCUIT COURT	500.00	27.51	262.01	237.99	272.74
112	402603	00000	COUNTY CLERK	0.00	40.85	252.70	252.70-	253.65
112	402605	00000	CHANCERY COURT	0.00	11.16	100.44	100.44-	78.12
112	402606	00000	COURT-EQUITY DIVISION	0.00	39.99	284.58	284.58-	305.97
112	402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	35.34	291.09	291.09-	353.40
			*****LOCAL TAXES*****	7,500.00	796.41	6,148.92	1,351.08	5,937.34
112	499998	00000	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	796.41	6,148.92	15,750.08	5,937.34

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	40.85	252.70	252.70-	253.65
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	39.99	284.58	284.58-	305.97
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	27.51	260.15	239.85	272.92
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,250.00	640.86	4,960.53	1,289.47	4,664.58
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	11.16	100.44	100.44-	78.12
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	35.34	291.09	291.09-	353.39
			*****LOCAL TAXES*****	6,750.00	795.71	6,149.49	600.51	5,928.63
			FUND TOTAL	6,750.00	795.71	6,149.49	600.51	5,928.63

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190	00000	OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115	43350	00000	COPY FEES	18,000.00	2,351.86	15,778.28	2,221.72	14,083.29
115	43360	00000	LIBRARY FEES	80,000.00	7,334.31	55,172.24	24,827.76	57,608.13
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	9,686.17	70,950.52	29,549.48	71,691.42
115	44110	00000	INTEREST EARNED	32,000.00	1,387.99	10,664.96	21,335.04	23,519.01
115	44570	00000	CONTRIBUTIONS & GIFTS	5,500.00	275.00	10,031.00	4,531.00	3,826.23
115	449901	00000	OTHER LOCAL REVENUES	25,000.00	2,554.94	15,045.21	9,954.79	17,631.63
115	449904	00000	RESALE ITEMS	2,500.00	99.00	756.22	1,743.78	533.66
115	449918	00000	CAFE REVENUE	83,000.00	6,384.10	46,126.83	36,873.17	49,866.78
115	449919	00000	MEETING ROOM RENTAL	25,000.00	2,485.00	12,680.00	12,320.00	16,255.01
			*****OTHER LOCAL REVENUES*****	173,000.00	13,186.03	95,304.22	77,695.78	111,632.32
115	46980	00000	TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115	481001	00000	CITY OF MARYVILLE	719,616.00	0.00	539,712.00	179,904.00	526,041.00
115	481002	00000	CITY OF ALCOA	179,905.00	0.00	134,928.75	44,976.25	131,512.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	657,553.50
115	498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	0.00	674,640.00	224,880.00	657,551.25
115	499998	00000	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	22,872.20	1,515,535.49	595,505.51	1,498,428.49

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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 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	700.00	67.21	409.92	290.08	232.75
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,916.26	13,539.46	3,539.46-	11,433.33
122	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	0.00	5,965.51-	5,965.51	0.00
122	429102	00000	FORFEITURES	100,000.00	112,642.39	290,583.53	190,583.53-	2,157.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	817.44-	17,440.65-	117,440.65	107,768.43
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	114,808.42	281,126.75	70,426.75-	121,591.51
122	44110	00000	INTEREST EARNED	55,000.00	1,890.54	15,073.04	39,926.96	34,234.48
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	4,000.00
122	44540	00000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,837.50
			*****OTHER LOCAL REVENUES*****	59,000.00	1,890.54	27,306.60	31,693.40	51,071.98
122	499998	00000	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	116,698.96	308,433.35	128,566.65	172,663.49

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	402505	00000	LITIGATION TAX-SESSIONS COURT	53,000.00	3,668.48	35,639.74	17,360.26	37,081.41
			*****LOCAL TAXES*****	53,000.00	3,668.48	35,639.74	17,360.26	37,081.41
128	421801	00000	DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	1,458.25-	2,058.25	237.50
128	423801	00000	DUI EXCESS - SESSIONS FINES	20,000.00	965.76	12,950.43	7,049.57	12,460.68
			*****FINES, FORFEITURES AND PENALTIE	20,600.00	965.76	11,492.18	9,107.82	12,698.18
128	439908	00000	PARTICIPANT CONTRIBUTIONS	800.00	119.46	624.85	175.15	1,170.16
			*****CHARGES FOR CURRENT SERVICES*	800.00	119.46	624.85	175.15	1,170.16
128	44110	00000	INTEREST EARNED	1,243.00	187.21	1,514.05	271.05-	1,744.79
128	44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	0.00	100.00	1,400.00	0.00
			*****OTHER LOCAL REVENUES*****	2,743.00	187.21	1,614.05	1,128.95	1,744.79
128	455204	00000	CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,998.80	13,928.35	3,071.65	12,413.51
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,998.80	13,928.35	3,071.65	12,413.51
128	46220	00000	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	475901	00000	OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
128	475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE	0.00	0.00	23,587.57	23,587.57-	7,267.27
			*****FEDERAL GOVERNMENT*****	50,000.00	0.00	23,587.57	26,412.43	7,267.27
128	499998	00000	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	6,939.71	86,886.74	32,256.26	94,375.32

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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 129: CONSTITUTIONAL OFFICERS FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	159,293.39	1,087,907.42	1,117,092.58	1,410,368.35
131	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	47,519.33	152,480.67	80,015.30
			*****LOCAL TAXES*****	2,405,000.00	159,293.39	1,135,426.75	1,269,573.25	1,490,383.65
131	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	120,198.70	299,801.30	135,426.57
			*****LICENSES AND PERMITS*****	420,000.00	0.00	120,198.70	299,801.30	135,426.57
131	44110	00000	INTEREST EARNED	9,000.00	25.00	1,088.58	7,911.42	1,253.05
131	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135	00000	SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	363,958.64
131	449904	00000	MISCELLANEOUS REVENUE	41,645.00	1,200.00	6,426.55	35,218.45	13,639.19
			*****OTHER LOCAL REVENUES*****	553,645.00	1,225.00	234,236.49	319,408.51	378,850.88
131	464201	00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00	175,031.73
131	464202	00000	STATE AID - BRIDGES	170,000.00	0.00	69,768.58	100,231.42	0.00
131	46920	00000	GASOLINE & MOTOR FUEL TAX	2,858,586.00	183,169.04	1,198,672.59	1,659,913.41	1,499,478.63
131	46930	00000	GASOLINE INSPECTION FEE	0.00	7,082.26	42,493.56	42,493.56	49,575.82
			*****STATE OF TENNESSEE*****	3,328,586.00	190,251.30	1,310,934.73	2,017,651.27	1,724,086.18
131	48120	00000	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	350,769.69	2,800,796.67	3,956,434.33	3,728,747.28

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	16,140,000.00	3,290,184.39	15,156,381.20	983,618.80	15,030,765.88
141	40115	00000	DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	30,633.85	472,763.87	277,236.13	566,035.14
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	5,807.14	30,181.55	39,818.45	28,960.76
141	40140	00000	INTEREST & PENALTY	90,000.00	9,295.12	58,372.86	31,627.14	49,417.71
141	40150	00000	PICK-UP TAXES	80,000.00	10,253.48	101,428.53	21,428.53-	49,755.54
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	7,464.75	4,535.25	7,089.99
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210	00000	LOCAL OPTION SALES TAX	11,254,000.00	1,045,239.07	5,299,417.43	5,954,582.57	6,551,972.46
141	40270	00000	BUSINESS TAX	395,000.00	5,445.31	97,750.12	297,249.88	100,696.07
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	353.19	4,558.01	6,441.99	5,083.22
			*****LOCAL TAXES*****	28,702,000.00	4,398,318.10	21,228,318.32	7,473,681.68	22,452,162.40
141	41110	00000	MARRIAGE LICENSES	4,000.00	199.59	3,359.57	640.43	2,384.16
			*****LICENSES AND PERMITS*****	4,000.00	199.59	3,359.57	640.43	2,384.16
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	11,550.00	11,550.00	26,450.00	14,095.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	11,550.00	11,550.00	26,450.00	14,095.00
141	44110	00000	INTEREST EARNED	429,900.00	15,506.80	100,244.84	329,655.16	281,337.16
141	44120	00000	LEASE/RENTALS	40,000.00	26,100.00	36,061.92	3,938.08	14,739.90
141	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	0.00	0.00	1,000.00	3,060.78
141	441702	00000	E RATE REFUND	30,000.00	0.00	64,274.03	34,274.03-	63,143.20
141	44530	00000	SALE OF EQUIPMENT	2,000.00	0.00	1,407.16	592.84	0.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	6.30	10,884.70	417.48
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	400.00	1,723.41	23,276.59	0.00
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0.00	0.00	3,951.67	3,951.67-	4,000.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	49,522.00	19,012.14	20,775.45	28,746.55	41,993.36
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	0.00	0.00	3,369.00
141	44990	00000	OTHER LOCAL REVENUES	0.00	0.00	478.86	478.86-	0.00
141	449901	00000	MISCELLANEOUS REVENUE	26,300.00	1,280.00	10,664.89	15,635.11	23,447.09
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	10.00	673.82	4,326.18	858.78
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	59.21	533.18	466.82	474.49
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	3,185.88	45,785.64	44,214.36	46,872.78
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	55.00	3,317.00	7,683.00	8,080.00
			*****OTHER LOCAL REVENUES*****	721,613.00	65,609.03	289,898.17	431,714.83	491,794.02
141	46511	00000	BASIC EDUCATION	43,400,000.00	4,339,600.00	30,377,200.00	13,022,800.00	29,915,100.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	495,515.00	171,518.84	183,474.10	312,040.90	43,603.99
141	46550	00000	DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	0.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	319,945.00	0.00	307,570.21	12,374.79	8,000.00

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	465909	00000	OTHER STATE FUNDS-ABE	75,147.00	4,261.49	26,361.50	48,785.50	29,684.68
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610	00000	CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	54,925.00	109,850.00	150,150.00	126,268.50
141	46850	00000	MIXED DRINK TAX	40,000.00	3,943.05	34,480.51	5,519.49	28,249.64
141	46851	00000	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	567,246.94	516,753.06	541,759.78
141	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	0.00	58,435.17	58,435.17-	162,761.35
141	469801	00000	AFTER SCHOOL CHILD CARE	0.00	0.00	0.00	0.00	4,864.00
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	72,241.16	73,103.91	56,896.09	23,448.02
141	469806	00000	ABE GRANT	14,000.00	0.00	6,190.23	7,809.77	10,695.28
141	469808	00000	FAMILY RESOURCE GRANT	33,000.00	0.00	0.00	33,000.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	0.00	55,000.00	8,051.30
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00	72,991.00	72,991.00	6.00-	0.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,719,480.54	32,074,660.25	14,519,931.75	31,196,030.13
141	47120	00000	ADULT BASIC EDUCATION 84.002	158,431.00	12,784.47	79,086.42	79,344.58	78,978.00
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141	47640	00000	ROTC REIMBURSEMENT	110,000.00	9,824.95	60,980.20	49,019.80	58,085.98
			*****FEDERAL GOVERNMENT*****	318,431.00	22,609.42	223,095.57	95,335.43	178,439.26
141	498001	00000	FUND BALANCE	362,109.00	0.00	0.00	362,109.00	0.00
141	499501	00000	RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141	499998	00000	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	0.00	2,637,109.00	0.00
			FUND TOTAL	79,015,745.00	9,217,766.68	53,830,881.88	25,184,863.12	54,334,904.97

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	60701	BASIC VOCATIONAL	0.00	0.00	0.00	0.00	4,452.41
142	47131	60801	CARL PERKINS	191,061.00	0.00	6,534.16	184,526.84	64,464.07
142	47131	60901	CARL PERKINS	191,061.00	0.00	139,076.36	51,984.64	0.00
142	47141	10801	TITLE 1	37,409.13	0.00	33,168.74	4,240.39	940,806.25
142	47141	10901	TITLE I	2,267,250.00	180,545.17	1,232,414.93	1,034,835.07	0.00
142	47141	10911	ECIA-CHAPTER I	115,000.00	0.00	0.00	115,000.00	0.00
142	47142	20801	ECIA-CHAPTER II	0.00	0.00	0.00	0.00	16,226.00
142	471421	70711	TITLE II, PART D	0.00	0.00	0.00	0.00	2,183.78
142	471421	70811	TITLE II PART D	0.00	0.00	0.00	0.00	11,687.16
142	471421	70911	TITLE II PART D	16,834.00	1,679.94	7,360.24	9,473.76	0.00
142	47143	30701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	233,700.07
142	47143	30801	IDEA PART B	2,415,000.00	39,709.28	433,367.76	1,981,632.24	744,692.15
142	47143	30901	IDEA PART B	2,414,063.00	500,000.00	500,000.00	1,914,063.00	0.00
142	47143	40701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	26,424.06
142	47143	40801	IDEA- PRESCHOOL	99,000.00	0.00	106,329.62	7,329.62-	29,875.83
142	47143	40901	IDEA-PRESCHOOL	100,068.00	12,081.39	13,289.39	86,778.61	0.00
142	47189	70701	TITLE II	0.00	0.00	0.00	0.00	68,826.26
142	47189	70801	TITLE II	499,975.00	0.00	31,664.09	468,310.91	240,122.55
142	47189	70901	TITLE II PART A	501,037.00	36,743.13	202,125.53	298,911.47	0.00
142	47590	30911	OTHER FEDERAL-STATE	25,000.00	1,500.00	4,500.00	20,500.00	0.00
142	47590	50701	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	3,233.88
142	47590	50801	DRUG FREE SCHOOLS	35,075.00	0.00	10,726.61	24,348.39	6,487.65
142	47590	50901	DRUG FREE SCHOOLS	35,075.00	945.29	3,946.43	31,128.57	0.00
142	47590	90801	OTHER FEDERAL-STATE	20,277.00	0.00	0.00	20,277.00	12,757.00
142	47590	90901	OTHER FEDERAL-STATE	16,159.88	0.00	16,159.88	0.00	0.00
142	475906	80801	VOCATIONAL TRANSITION TO WORK	40,000.00	0.00	0.00	40,000.00	0.00
142	475906	80901	VOC TRAN TO WORK GRANT 08 09	29,795.00	0.00	3,049.70	26,745.30	0.00
			*****FEDERAL GOVERNMENT*****	9,049,140.01	773,204.20	2,743,713.44	6,305,426.57	2,405,939.12
			FUND TOTAL	9,049,140.01	773,204.20	2,743,713.44	6,305,426.57	2,405,939.12

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	220,079.14	1,725,237.89	1,204,762.11	1,861,939.21
			*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	220,079.14	1,725,237.89	1,204,762.11	1,861,939.21
143	44110	00000	INTEREST EARNED	25,000.00	358.57	5,552.99	19,447.01	19,691.03
143	44530	00000	SALE OF EQUIPMENT	0.00	0.00	1,802.76	1,802.76-	0.00
			*****OTHER LOCAL REVENUES*****	25,000.00	358.57	7,355.75	17,644.25	19,691.03
143	46520	00000	SCHOOL FOOD SERVICE	57,000.00	0.00	56,504.00	496.00	57,657.00
			*****STATE OF TENNESSEE*****	57,000.00	0.00	56,504.00	496.00	57,657.00
143	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,791,000.00	159,164.70	798,789.51	992,210.49	900,412.18
143	47113	00000	BREAKFAST PROGRAM	630,000.00	57,622.70	266,349.09	363,650.91	309,229.01
143	47590	73101	OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
			*****FEDERAL GOVERNMENT*****	2,446,650.00	216,787.40	1,065,138.60	1,381,511.40	1,209,641.19
143	498001	00000	FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
			FUND TOTAL	5,789,650.00	437,225.11	2,854,236.24	2,935,413.76	3,148,928.43

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	124,166.08	842,498.66	890,501.34	929,640.41
			*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	124,166.08	842,498.66	890,501.34	929,640.41
146	44110	00000	INTEREST EARNED	15,000.00	276.50	4,041.68	10,958.32	9,589.37
146	449901	00000	MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
			*****OTHER LOCAL REVENUES*****	20,000.00	276.50	7,301.68	12,698.32	12,729.37
146	465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	10,726.30	70,464.60	54,535.40	75,081.20
146	465915	00000	ESP FOOD PROGRAM	0.00	4,181.90	20,332.98	20,332.98-	0.00
			*****STATE OF TENNESSEE*****	125,000.00	14,908.20	90,797.58	34,202.42	75,081.20
146	498001	00000	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	139,350.78	940,597.92	1,089,402.08	1,017,450.98

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110	00000	CURRENT PROPERTY TAX	13,525,200.00	2,774,412.89	12,780,456.83	744,743.17	12,701,486.58
151	40115	00000	DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	28,188.25	400,867.77	175,867.77-	420,947.24
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	4,896.81	25,450.27	10,549.73	24,377.46
151	40140	00000	INTEREST & PENALTY	33,000.00	7,830.65	44,087.93	11,087.93-	39,894.51
151	40150	00000	PICK UP TAXES	35,000.00	8,618.79	79,113.84	44,113.84-	38,948.85
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	159,507.00	159,507.00	159,507.00-	0.00
151	40270	00000	BUSINESS TAX	237,247.00	4,591.68	82,426.55	154,820.45	84,760.00
			*****LOCAL TAXES*****	14,058,447.00	2,988,046.07	13,571,910.19	486,536.81	13,362,927.17
151	44110	00000	INTEREST EARNED	500,000.00	23,345.28	175,885.29	324,114.71	352,043.96
151	44120	00000	LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
151	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	56,032.34	56,032.34-	0.00
			*****OTHER LOCAL REVENUES*****	518,000.00	23,345.28	259,917.63	258,082.37	377,543.96
151	46915	00000	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	481401	00000	CITY OF MARYVILLE	115,000.00	0.00	0.00	115,000.00	0.00
151	481403	00000	CITY OF ALCOA	100,000.00	0.00	0.00	100,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151	499998	00000	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	3,011,391.35	13,831,827.82	2,827,238.18	13,740,471.13

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170	04051	MISCELLANEOUS REVENUE	0.00	0.00	427.10	427.10-	0.00
189	44170	05061	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	59,212.00
189	44170	33333	MISCELLANEOUS REFUNDS	0.00	0.00	57.44	57.44-	0.00
189	44540	04051	SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	0.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	0.00	1,429.76-	1,429.76	4,676.71
189	44990	04054	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,048.03-
189	44990	05061	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	278.36-
189	44990	05063	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,855.74-
189	44990	05064	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,299.02-
189	44990	05066	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	194.85-
189	44990	05068	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.71-
189	44990	06071	OTHER LOCAL REVENUES	1,429.76	0.00	1,429.76	0.00	0.00
189	449901	02039	OTHER LOCAL REVENUE-LITTLE RIVER RR	0.00	0.00	2,662.54	2,662.54-	1,402.62
			*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,703,147.08	511,429.84-	60,614.62
189	46980	02039	OTHER STATE GRANT	7,011.50	0.00	0.00	7,011.50	0.00
189	46980	03046	OTHER STATE GRANTS	525,195.28	305,715.38	305,715.38	219,479.90	0.00
			*****STATE OF TENNESSEE*****	532,206.78	305,715.38	305,715.38	226,491.40	0.00
189	47990	07082	OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	0.00	110,720.20	25,815.20-	0.00
189	47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	0.00	42,680.57	1,412,917.93	1,412,917.93-	0.00
			*****FEDERAL GOVERNMENT*****	84,905.00	42,680.57	1,523,638.13	1,438,733.13-	0.00
189	48130	06079	CONTRIBUTIONS	0.00	0.00	50,000.00	50,000.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	50,000.00	50,000.00-	0.00
189	49500	03045	BOND PROCEEDS	69,000.46-	0.00	0.00	69,000.46-	0.00
189	49500	04051	BOND PROCEEDS	679,635.50	0.00	700,000.00	20,364.50-	115,000.00-
189	49500	04055	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27-
189	49500	05061	BOND PROCEEDS	85,772.29	0.00	0.00	85,772.29	0.00
189	49500	05063	BOND PROCEEDS	1,239,408.39	0.00	1,761,717.93	522,309.54-	10,030,325.00
189	49500	05064	BOND PROCEEDS	285,558.81	0.00	206,000.00-	491,558.81	5,919,312.68
189	49500	05065	BOND PROCEEDS	1,999,999.73	0.00	0.00	1,999,999.73	0.00
189	49500	05066	BOND PROCEEDS	269,960.41	0.00	0.00	269,960.41	0.00
189	49500	05068	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27
189	49500	05069	BOND PROCEEDS R AND D PARK	1,690,000.00	0.00	0.00	1,690,000.00	0.00
189	49500	06073	BOND REVENUE	368,159.07	0.00	0.00	368,159.07	0.00
189	49500	06076	BOND PROCEEDS	1,791.91	0.00	0.00	1,791.91	0.00
189	49500	06079	BOND PROCEEDS	350,000.00	0.00	0.00	350,000.00	0.00
189	49500	07081	BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00
189	49500	08091	RES CTY CORRECTIONAL INCENT	120,000.00	0.00	0.00	120,000.00	0.00

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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
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FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	49500	08092	RES CTY CORRECTIONAL INCENT	100,000.00	0.00	0.00	100,000.00	0.00
189	49500	08093	BOND PROCEEDS	69,000.00	0.00	0.00	69,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	7,465,285.65	0.00	2,255,717.93	5,209,567.72	15,834,637.68
			FUND TOTAL	10,274,114.67	348,395.95	6,838,218.52	3,435,896.15	15,895,252.30

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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 FEBRUARY 2009

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

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00264	SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00	0.00
263	431011	00263	WORKERS COMP PREM -- GENERAL COUNTY	233,000.00	0.00	232,345.00	655.00	232,345.00
263	431011	00264	SELF-INSURANCE PREMIUMS - GEN CO	3,000,000.00	373,803.40	2,852,358.80	147,641.20	2,099,690.72
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	13,846.00	108,231.24	108,231.24-	79,456.14
263	431011	00266	WORKERS COMP GEN CO	500,000.00	0.00	294,928.00	205,072.00	238,311.00
263	431012	00263	WORKERS COMP PREM -- HIGHWAY	79,000.00	0.00	78,649.00	351.00	0.00
263	431012	00264	SELF-INSURANCE - HIGHWAY	600,000.00	0.00	0.00	600,000.00	183,994.43
263	431012	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	0.00	0.00	0.00	6,338.76
263	431012	00266	WORKERS COMP INS HIGHWAY	60,000.00	37,337.00	37,337.00	22,663.00	35,577.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	247,405.00	247,405.00-	0.00
263	431013	00264	SELF-INSURANCE	6,400,000.00	800,089.22	5,433,851.12	966,148.88	4,421,930.53
263	431013	00265	SELF-INSURANCE	0.00	27,945.00	216,143.32	216,143.32-	193,603.13
263	431013	00266	WORKERS COMP REG SCHOOLS	320,000.00	0.00	161,555.00	158,445.00	153,500.00
263	431014	00264	SELF-INSURANCE PREMIUMS - SCH FED PR	460,000.00	0.00	35,344.42-	495,344.42	196,932.55
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	1,527.16-	1,527.16	7,259.18
263	431014	00266	SELF-INS PREMIUM WC FED. SCHOOLS	0.00	0.00	0.00	0.00	0.30
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00
263	431015	00264	SELF-INSURANCE PREMIUMS - LIBRARY	170,000.00	0.00	0.00	170,000.00	50,299.39
263	431015	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	2,092.00
263	431015	00266	WORKERS COMP LIBRARY	5,000.00	0.00	1,524.00	3,476.00	1,138.00
263	431016	00264	SELF-INSURANCE PREMIUMS - JD DIST DR	20,000.00	0.00	0.00	20,000.00	4,667.37
263	431016	00265	SELF-INSURANCE PREMIUMS - JD DIST DR	0.00	0.00	0.00	0.00	125.52
263	431017	00264	SELF-INSURANCE PREMIUMS PBA	15,000.00	10,019.44	73,107.43	58,107.43-	52,223.12
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	414.00	3,289.42	3,289.42-	2,154.36
263	431017	00266	WORKER'S COMP EXT DAY CARE	8,000.00	0.00	5,000.00	3,000.00	4,400.00
263	431018	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	320,000.00	0.00	26,404.00-	346,404.00	145,879.90
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	1,171.52-	1,171.52	6,237.76
263	431018	00266	WORKER'S COMP DRUG COURT	320.00	101.00	101.00	219.00	143.00
263	431019	00264	SELF INSURANCE PREMIUMS EXTENDED DAY	70,000.00	0.00	6,146.32-	76,146.32	28,493.75
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	228.79-	228.79	1,105.82
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	82,000.00	0.00	40,000.00	42,000.00	41,000.00
263	431021	00264	OTHER EMPLOYEE BENEFITS - GEN CO	208,000.00	30,550.00	210,252.00	2,252.00-	193,929.75
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	12,144.00	95,232.25	95,232.25-	82,125.53
263	431022	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY	40,000.00	0.00	0.00	40,000.00	12,624.42
263	431022	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY	10,000.00	0.00	0.00	10,000.00	9,496.04
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	1,500,000.00	30,400.00	326,888.72	1,173,111.28	236,650.52
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	11,990.00	154,800.64	95,199.36	180,313.41
263	431024	00264	OTHER EMPLOYEE BENEFITS - SCH FED PR	30,000.00	0.00	0.00	30,000.00	7,288.20
263	431024	00265	OTHER EMPLOYEE BENEFITS - SCH FED PR	10,000.00	0.00	0.00	10,000.00	5,586.50
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	10,000.00	30,550.00	89,850.00	79,850.00-	2,975.28
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	11,968.00	35,558.39	32,058.39-	2,067.41

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	431027	00264	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	1,000.00	2,053.37
263	431027	00265	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	2,000.00	1,914.45
263	431028	00264	EMPLOYEE BENEFITS-CAFETERIA	86,000.00	0.00	0.00	86,000.00	6,709.55
263	431028	00265	EMPLOYEE BENEFITS-CAFETERIA	7,500.00	0.00	0.00	7,500.00	3,871.85
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,391,157.06	10,647,585.12	4,372,734.88	8,936,505.01
263	44110	00000	INTEREST EARNED	0.00	1,767.64	24,215.02	24,215.02-	37,826.99
263	44110	00263	INTEREST EARNED	0.00	0.00	171.00-	171.00	0.00
263	44110	00264	INTEREST EARNED	4,000.00	0.00	2,075.27-	6,075.27	2,658.88
263	44110	00265	INTEREST EARNED	1,000.00	0.00	333.19-	1,333.19	597.41
263	44110	00266	INTEREST EARNED	60,000.00	0.00	5,733.35-	65,733.35	29,590.96
263	441601	00264	COUNTY RETIREES	1,400.00	100.00	38,734.93	37,334.93-	33,647.22
263	441601	00265	COUNTY RETIREES	300.00	0.00	10,734.20	10,434.20-	12,277.84-
263	441602	00264	HIGHWAY RETIREES	400.00	0.00	0.00	400.00	0.00
263	441604	00264	SCHOOL RETIREES/DEPENDENT COVERAGE	0.00	0.00	134,912.00	134,912.00-	0.00
263	44170	00264	MISCELLANEOUS REFUNDS	0.00	309.00-	1.00	1.00-	0.00
263	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,358.30
263	44520	00263	INSURANCE RECOVERY	0.00	549.56	5,793.56	5,793.56-	2,669.79
263	44520	00264	INSURANCE RECOVERY	0.00	1,549.67	102,612.92	102,612.92-	42,676.37
263	44520	00265	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	76.02
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	3,019.63	28,034.64	11,034.64-	27,304.00
263	449901	00265	COBRA GENERAL COUNTY	600.00	116.70	1,093.15	493.15-	2,054.72
263	449902	00264	COBRA HIGHWAY	4,000.00	0.00	0.00	4,000.00	0.00
263	449903	00264	COBRA GENERAL SCHOOLS	24,000.00	0.00	0.00	24,000.00	0.00
263	449903	00265	COBRA GENERAL SCHOOLS	500.00	0.00	0.00	500.00	0.00
263	449905	00264	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	111.92
263	449905	00265	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	21.86
263	449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	200.00	200.00-	371.86
263	449907	00265	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	241.01
			*****OTHER LOCAL REVENUES*****	113,200.00	6,794.20	338,018.61	224,818.61-	168,929.47
263	48990	00264	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	499998	00263	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	1,397,951.26	10,985,603.73	4,197,916.27	9,105,444.88

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

MARCH 12, 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 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

MARCH 12, 2009
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

MARCH 12, 2009
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

MARCH 12, 2009
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	00000	DIST ATTY GENERAL FEES	1,150.00	59.37	738.47	411.53	430.34
304	42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,443.05	9,536.45	8,463.55	9,219.96
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,502.42	10,274.92	8,875.08	9,650.30
304	44110	00000	INTEREST EARNED	525.00	160.73	1,335.70	810.70-	2,583.44
			*****OTHER LOCAL REVENUES*****	525.00	160.73	1,335.70	810.70-	2,583.44
			FUND TOTAL	19,675.00	1,663.15	11,610.62	8,064.38	12,233.74

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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 FEBRUARY 2009

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

MARCH 12, 2009
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

MARCH 12, 2009

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307	428101	00000	GENERAL SESSIONS FINES	25,000.00	330.60	10,194.12	14,805.88	19,377.13
307	428102	00000	DRUG FINES - CIRCUIT	30,000.00	1,096.82	21,819.81	8,180.19	15,750.37
307	428651	00000	FORFEITURES	75,000.00	3,999.00	59,968.32	15,031.68	53,458.84
307	428651	00301	FEDERAL FORFEITURES	0.00	1,509.98	25,634.77	25,634.77-	535.50-
			*****FINES, FORFEITURES AND PENALTIE	130,000.00	6,936.40	117,617.02	12,382.98	88,050.84
307	44110	00000	INTEREST EARNED	40,000.00	1,774.35	13,516.26	26,483.74	34,107.10
307	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	10,460.00
307	445401	00000	SALE OF VEHICLES	0.00	0.00	5,175.00	5,175.00-	0.00
307	449901	00000	MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	46.01
			*****OTHER LOCAL REVENUES*****	40,000.00	1,774.35	18,784.68	21,215.32	44,613.11
307	469901	00000	SUBSTANCE TAX REVENUE	12,000.00	321.40	2,584.14	9,415.86	6,240.69
			*****STATE OF TENNESSEE*****	12,000.00	321.40	2,584.14	9,415.86	6,240.69
307	481309	00000	BLOUNT COUNTY GOVERNMENT	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	9,032.15	162,735.84	43,014.16	162,654.64

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FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441107	00000	FIRST NATIONAL-CHILDREN'S HOME INTER	0.00	0.00	0.00	0.00	2,385.12
308	441108	00000	CHILDREN'S HOME INTEREST-MTN NATIONA	20,000.00	2,246.82	15,510.30	4,489.70	13,335.96
			*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	15,510.30	4,489.70	15,721.08
			FUND TOTAL	20,000.00	2,246.82	15,510.30	4,489.70	15,721.08

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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 FEBRUARY 2009

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

MARCH 12, 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 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	00000	TAX TRUST FUND	0.00	1,336,517.32	1,293,733.47	1,293,733.47-	11,280.51-
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,336,517.32	1,293,733.47	1,293,733.47-	11,280.51-
			FUND TOTAL	0.00	1,336,517.32	1,293,733.47	1,293,733.47-	11,280.51-

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FUND 351: CITIES-SALES TAX

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	00000	LOCAL OPTION SALES TAX	0.00	0.00	1,313,573.39-	1,313,573.39	0.00
351	402101	00000	CITY OF MARYVILLE	0.00	753,485.92	4,149,661.88	4,149,661.88-	4,328,420.30
351	402103	00000	CITY OF ALCOA	0.00	659,181.68	4,018,898.66	4,018,898.66-	4,168,034.46
351	402105	00000	CITY OF FRIENDSVILLE	0.00	4,402.38	39,673.45	39,673.45-	20,243.89
351	402106	00000	CITY OF ROCKFORD	0.00	9,664.34	74,903.29	74,903.29-	102,266.92
351	402107	00000	CITY OF TOWNSEND	0.00	27,283.67	202,848.17	202,848.17-	207,382.21
351	402108	00000	CITY OF LOUISVILLE	0.00	28,483.79	63,669.04	63,669.04-	36,439.80
			*****LOCAL TAXES*****	0.00	1,482,501.78	7,236,081.10	7,236,081.10-	8,862,787.58
			FUND TOTAL	0.00	1,482,501.78	7,236,081.10	7,236,081.10-	8,862,787.58

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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 FEBRUARY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110	00000	CURRENT PROPERTY TAX	2,000,000.00	453,962.87	2,091,200.15	91,200.15-	2,103,104.06
355	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	4,314.68	65,324.80	40,324.80-	78,712.90
355	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	801.24	5,725.35	2,025.35-	5,415.98
355	40140	00000	INTEREST AND PENALTY	3,500.00	1,282.15	7,682.99	4,182.99-	6,828.09
355	40150	00000	PICK-UP TAXES	15,000.00	1,414.14	13,562.87	1,437.13	6,819.91
355	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355	40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	144,215.29	850,882.46	549,117.54	1,041,394.61
355	40270	00000	BUSINESS TAX	40,000.00	751.31	16,998.97	23,001.03	20,237.15
355	40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	48.73	743.05	1,256.95	713.62
			*****LOCAL TAXES*****	3,497,400.00	606,790.41	3,052,120.64	445,279.36	3,272,107.33
355	41110	00000	MARRIAGE LICENSES	400.00	27.54	463.53	63.53-	389.58
			*****LICENSES AND PERMITS*****	400.00	27.54	463.53	63.53-	389.58
355	449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	8.17	79.03	79.03-	55.13
			*****OTHER LOCAL REVENUES*****	0.00	8.17	79.03	79.03-	55.13
355	46850	00000	MIXED DRINK TAX	5,000.00	544.04	5,373.76	373.76-	4,387.88
			*****STATE OF TENNESSEE*****	5,000.00	544.04	5,373.76	373.76-	4,387.88
			FUND TOTAL	3,502,800.00	607,370.16	3,058,036.96	444,763.04	3,276,939.92

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REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	00000	CURRENT PROPERTY TAX	7,000,000.00	1,423,867.00	6,559,107.02	440,892.98	6,466,928.30
356	40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	13,421.61	204,709.66	54,709.66-	242,429.61
356	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,513.11	17,957.71	2,042.29	16,653.79
356	40140	00000	INTEREST AND PENALTY	20,000.00	4,021.94	24,982.14	4,982.14-	21,121.77
356	40150	00000	PICK-UP TAXES	75,000.00	4,434.18	43,507.55	31,492.45	21,207.06
356	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356	40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	452,340.85	2,668,849.43	1,331,150.57	3,202,208.44
356	40270	00000	BUSINESS TAX	125,000.00	2,356.53	53,318.36	71,681.64	64,128.47
356	40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	152.85	2,330.63	2,669.37	2,504.83
			*****LOCAL TAXES*****	11,445,000.00	1,903,108.07	9,574,762.50	1,870,237.50	10,064,490.62
356	41110	00000	MARRIAGE LICENSES	1,400.00	86.37	1,453.90	53.90-	1,155.51
			*****LICENSES AND PERMITS*****	1,400.00	86.37	1,453.90	53.90-	1,155.51
356	449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	25.62	247.82	152.18	211.83
			*****OTHER LOCAL REVENUES*****	400.00	25.62	247.82	152.18	211.83
356	46850	00000	MIXED DRINK TAX	16,000.00	1,706.41	16,855.14	855.14-	13,492.39
			*****STATE OF TENNESSEE*****	16,000.00	1,706.41	16,855.14	855.14-	13,492.39
			FUND TOTAL	11,462,800.00	1,904,926.47	9,593,319.36	1,869,480.64	10,079,350.35

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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 FEBRUARY 2009

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

MARCH 12, 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 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

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

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
				TOTAL ALL FUNDS	204,141,632.89	26,293,566.60	148,142,725.44	55,998,907.45	58,007,641.54

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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 FEBRUARY 28, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	27,386.88	3,423.36	13,890.12	24,452.54
168	TEMPORARY	2,032.00	0.00	1,362.00	0.00	670.00	1,896.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	75,600.00	9,450.00	37,800.00	70,875.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	104,348.88	12,873.36	52,360.12	97,223.54
201	SOCIAL SECURITY	9,716.00	0.00	6,324.84	788.74	3,391.16	5,963.52
204	STATE RETIREMENT	4,235.00	0.00	2,809.92	351.24	1,425.08	2,496.60
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,892.80	578.79	1,431.20	4,004.11
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	125.46	17.22	90.54	99.20
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,751.85	344.00	1,376.15	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	179.84	23.00	96.16	167.36
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	71.16	29.27	15.16	59.69
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,498.14	184.36	774.86	1,396.67
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	18,654.01	2,316.62	8,569.99	16,938.75
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	966.00	1,290.00	360.00	0.00	1,240.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	729.10	1,695.09	617.51	528.00	825.09
349	PRINTING-STATIONERY & FORMS	819.00	165.00	649.20	68.20	495.80	178.25
355	TRAVEL	5,758.00	5,961.57	510.63	0.00	989.80	0.00
356	TUITION	960.00	365.00	900.00	700.00	225.00	900.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,656.72	3,313.44	414.18	0.84	2,899.26
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,843.39	14,433.36	2,159.89	3,145.44	12,117.60
411	DATA PROCESSING SUP	296.00	0.00	147.89	0.00	148.11	198.99
414	DUPLICATING SUPPLIES	526.00	0.00	278.26	46.78	247.74	252.14
435	OFFICE SUPPLIES	365.00	0.00	64.02	0.96	300.98	211.92
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	114.12	397.63	0.00	824.64	162.72
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	157.62	915.10	47.74	1,630.67	843.77
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	10,001.01	138,586.35	17,397.61	65,706.22	127,355.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	75.81	228.48	77.19	0.00	152.90
OJ TOT	*****CONTRACTED SERVICES	200.00	75.81	228.48	77.19	0.00	152.90
CC TOT	BEER BOARD	200.00	75.81	228.48	77.19	0.00	152.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	700.00	0.00	700.00	700.00	0.00	700.00
	332 LEGAL NOTICES	600.00	0.00	600.00	600.00	0.00	600.00
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	500.00	0.00	500.00
	399 OTHER CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00	250.00
OJ	TOT *****CONTRACTED SERVICES	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00
	414 DUPLICATING SUPPLIES	550.00	0.00	550.00	550.00	0.00	550.00
OJ	TOT *****SUPPLIES & MATERIAL	550.00	0.00	550.00	550.00	0.00	550.00
	599 OTHER CHARGES	500.00	0.00	500.00	500.00	0.00	500.00
OJ	TOT *****OTHER CHARGES***	500.00	0.00	500.00	500.00	0.00	500.00
CC	TOT BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	3,100.00	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 FEBRUARY 28, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	78,994.72	9,874.34	39,497.28	70,530.60
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	49,720.62	6,981.16	27,923.38	44,026.76
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	141,929.26	16,855.50	67,422.74	127,143.36
201	SOCIAL SECURITY	11,679.00	0.00	7,407.45	1,022.56	4,271.55	7,399.91
204	STATE RETIREMENT	21,480.00	0.00	13,885.02	1,729.38	7,594.98	12,844.15
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,465.00	1,054.00	4,183.00	7,949.13
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	386.12	51.28	261.88	334.75
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,278.36	1,032.00	4,105.64	8,295.96
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	541.00	69.00	287.00	504.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	106.39	50.55	5.61	80.41
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,905.46	239.14	1,130.54	1,645.36
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	40,974.80	5,247.91	21,840.20	39,054.23
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,766.00	0.00	128.00	2,266.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	8.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	140.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	3,289.63	0.00	7,939.37	3,122.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	37.05	209.73	58.82	247.47	591.81
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	220.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	122.80	909.28	278.82	2,283.17	798.10
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	219.32	756.98	98.44	164.99	746.14
OJ TOT	*****OTHER CHARGES***	1,183.00	219.32	1,071.98	98.44	164.99	1,046.14
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	342.12	188,174.95	22,480.67	99,650.47	171,163.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	47,386.37	5,992.44	24,523.63	42,803.25
162	CLERICAL	42,433.00	0.00	28,288.64	3,536.08	14,144.36	25,257.75
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	75,675.01	9,528.52	38,667.99	68,061.00
201	SOCIAL SECURITY	7,090.00	0.00	4,444.75	564.52	2,645.25	3,989.13
204	STATE RETIREMENT	11,732.00	0.00	7,764.21	977.62	3,967.79	6,949.05
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	8,430.20	1,054.00	4,217.80	7,900.50
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	256.52	33.64	211.48	230.40
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	5,503.70	688.00	2,752.30	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	359.68	46.00	192.32	334.72
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	35.77	0.01	96.41
212	FICA-MEDICARE	1,658.00	0.00	1,039.50	132.02	618.50	932.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	27,910.55	3,531.57	14,605.45	25,936.29
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	160.00	0.00	265.00	389.00
330	LEASE PAYMENTS	1,800.00	1,186.65	313.35	313.35	300.00	1,546.54
331	LEGAL SERVICES	1,900.00	882.20	1,035.30	22.50	703.70	1,547.65
355	TRAVEL	1,100.00	872.91	331.11	20.52	900.77	102.26
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	3,362.76	2,696.26	356.37	3,470.47	5,450.45
435	OFFICE SUPPLIES	1,200.00	97.73	877.13	225.31	823.55	326.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	97.73	877.13	225.31	823.55	329.06
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	3,500.00	304.38	3,346.21	1,971.94	1,131.36	5,176.67
OJ TOT	*****OTHER CHARGES***	3,672.00	304.38	3,518.21	1,971.94	1,131.36	5,340.67
CC TOT	PERSONNEL	168,956.00	3,764.87	110,677.16	15,613.71	58,698.82	105,117.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,366.72	5,545.84	22,183.28	39,612.45
162	CLERICAL PERSONNEL	79,335.00	0.00	51,804.46	6,052.60	27,530.54	38,465.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	22,227.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	20,300.00	1,600.00	10,400.00	12,000.00
193	ELECTION WORKERS	104,000.00	0.00	75,685.00	0.00	28,315.00	240.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	290,793.32	13,198.44	94,741.68	112,545.58
201	SOCIAL SECURITY	14,355.00	0.00	11,669.99	809.02	2,685.01	6,557.87
204	STATE RETIREMENT	14,968.00	0.00	9,867.14	1,190.00	5,100.86	6,556.05
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	351.38	46.66	416.62	285.44
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,255.55	1,032.00	4,128.45	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	539.52	69.00	288.48	460.24
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	773.91	60.05	44.09	377.21
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,083.72	189.24	654.28	1,616.02
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	34,541.21	3,395.97	13,317.79	23,419.73
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	250.00	250.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	652.00	1,153.63	116.00	0.00	402.50
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	5,835.00
349	PRINTING, STATIONERY & FORMS	9,643.00	1,400.00	2,445.03	0.00	5,797.97	3,182.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	1,059.67	2,568.61	0.00	4,018.42	2,250.13
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	950.00
399	OTHER CONTRACTED SERVICES	103,903.74	41,520.06	25,945.75	2,086.75	61,053.74	5,876.76
OJ TOT	*****CONTRACTED SERVICES	151,196.74	19,712.96	69,288.74	2,202.75	99,462.63	28,996.39
435	OFFICE SUPPLIES	10,000.00	719.37	2,162.62	32.67	8,554.89	1,160.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	719.37	2,162.62	32.67	8,554.89	4,475.66
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	0.00
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	597,464.00	20,432.33	400,701.06	18,829.83	216,076.99	169,841.36

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,013.75
162	CLERICAL PERSONNEL	283,135.00	0.00	181,859.52	23,149.14	101,275.48	159,015.14
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	231,155.52	29,311.14	139,822.48	203,453.89
201	SOCIAL SECURITY	23,001.00	0.00	13,966.32	1,762.10	9,034.68	12,290.40
204	STATE RETIREMENT	36,637.00	0.00	23,716.62	3,007.34	12,920.38	20,729.26
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,699.30	2,371.50	5,272.70	11,850.75
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	967.34	133.18	724.66	781.12
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	24,766.65	3,096.00	12,385.35	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,618.56	207.00	865.44	1,506.24
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	367.91	182.73	192.09	260.65
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,266.31	412.14	2,113.69	2,874.39
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	82,369.01	11,171.99	43,508.99	75,057.21
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	0.00	1,195.00	180.00
330	LEASE PAYMENTS	8,307.00	2,164.00	4,328.00	541.00	1,815.00	4,328.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	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	1,161.96	22.68	1,580.35	200.65
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	450.00	1,180.00	660.00	3,940.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	2,754.75	7,314.94	1,223.68	16,732.35	6,629.09
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,020.42	386.94	779.58	1,001.40
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	402.27	6.29	1,397.73	328.25
499	OTHER SUPPLIES & MATERIALS	6,995.00	249.80	5,129.20	134.20	1,916.00	908.53
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	249.80	6,551.89	527.43	7,143.31	2,689.38
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	647.27	24,124.71	79.99	35,535.21	56,826.35
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	647.27	24,124.71	79.99	35,535.21	56,826.35
CC TOT	REGISTER OF DEEDS	597,582.00	3,651.82	352,073.07	42,314.23	243,742.34	345,464.79

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COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	52,534.14	6,540.52	27,673.86	47,515.50
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	41,717.70
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	99,257.98	12,381.00	51,364.02	89,233.20
201	SOCIAL SECURITY	9,339.00	0.00	6,022.36	752.80	3,316.64	5,375.48
204	STATE RETIREMENT	15,454.00	0.00	10,183.83	1,270.31	5,270.17	9,110.69
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,215.10	527.00	2,108.90	7,637.15
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	341.73	45.46	318.27	301.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	7,785.70	965.95	4,598.30	7,701.03
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	508.52	64.59	319.48	468.42
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	159.29	45.60	8.71	132.04
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,408.52	176.06	775.48	1,257.14
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	30,625.05	3,847.77	16,715.95	31,983.43
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	794.00	1,264.00	158.00	170.00	1,264.00
332	LEGAL NOTICES	1,620.00	498.06	1,142.38	98.80	420.00	1,497.28
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	549.89
356	TUITION	540.00	200.00	0.00	0.00	340.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,924.00	2,607.21	3,854.23	256.80	4,511.00	4,934.17
414	DUPLICATING SUPPLIES	150.00	0.00	100.02	33.34	49.98	0.00
422	FOOD SUPPLIES	680.00	100.00	395.00	205.00-	185.00	0.00
425	GASOLINE	400.00	200.00	175.54	0.00	24.46	57.80
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	1,220.00	500.00	558.87	16.46	161.13	320.60
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	800.00	1,229.43	155.20-	690.57	378.40
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	3,407.21	135,192.69	16,330.37	73,281.54	126,744.20

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	27,799.95
162	CERICAL PERSONNEL	11,466.00	0.00	7,780.02	957.10	3,685.98	2,730.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	38,915.86	4,849.08	19,255.14	30,529.95
201	SOCIAL SECURITY	3,607.00	0.00	2,365.52	296.09	1,241.48	1,836.06
204	STATE RETIREMENT	5,969.00	0.00	3,992.83	497.52	1,976.17	3,117.03
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,899.78	233.41	1,262.22	790.05
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	179.14	24.57	120.86	126.72
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	3,993.92	496.32	2,198.08	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	260.91	33.19	153.09	209.20
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	71.31	32.52	12.69	59.05
212	FICA-MEDICARE	844.00	0.00	553.23	69.24	290.77	424.62
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	13,316.64	1,682.86	7,255.36	10,002.23
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	1,080.75	1,920.45	27.79	0.00	416.57
355	TRAVEL	1,440.00	327.10	499.82	85.32	1,440.00	699.66
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	1,757.85	2,675.27	113.11	4,391.00	3,166.23
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	313.90	224.13	226.10	212.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	8.00	313.90	224.13	766.10	212.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	160.00	0.00	3,840.00	34.99
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	248.00	0.00	3,840.00	118.99
CC TOT	BUILDING	91,397.00	3,265.85	55,469.67	6,869.18	35,507.60	44,030.19

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	28,259.13
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	45,670.96
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,930.09
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,472.56
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,965.45
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	3,686.90
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	306.88
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	8,254.80
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	502.08
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	169.42
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,046.04
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	24,404.13
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,187.38
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	170.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,734.41
356	TUITION	0.00	0.00	0.00	180.00-	0.00	898.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	78.30-	0.00	553.63
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	258.30-	0.00	7,938.14
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	1,794.11
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	1,158.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	7,215.05
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	446.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	629.48
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	258.30-	9.45-	116,834.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	41,291.85	5,161.48	20,646.15	0.00
106	INSPECTOR	32,000.00	0.00	21,166.62	2,666.66	10,833.38	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	7,767.31	955.21	3,698.69	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	70,225.78	8,783.35	35,178.22	0.00
201	SOCIAL SECURITY	6,535.00	0.00	4,245.68	531.10	2,289.32	0.00
204	RETIREMENT	10,816.00	0.00	5,854.24	901.17	4,961.76	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	6,111.92	759.97	9,698.08	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	260.55	34.26	219.45	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	6,743.83	840.05	3,576.17	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	440.63	56.17	249.37	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	155.35	43.69	15.35-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	992.89	124.20	536.11	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	24,805.09	3,290.61	21,514.91	0.00
302	ADVERTISING	900.00	150.00	0.00	0.00	750.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,976.12	78.93	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	265.00	164.65	47.00	3,220.35	0.00
355	TRAVEL	1,100.00	149.02	100.98	0.00	850.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,540.14	2,844.56	47.00	6,620.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,754.76	1,047.34	91.29	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	4,754.76	1,253.72	91.29	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	1,933.70	1,428.50	1,016.00	3,837.80	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,933.70	1,587.50	1,016.00	3,837.80	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	837.05	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	2,230.37	1,844.63	837.05	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	11,458.97	102,561.28	14,065.30	70,037.90	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	33,606.40	4,200.80	16,793.60	36,867.75
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	46,417.63	5,908.69	31,071.37	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	80,024.03	10,109.49	47,864.97	47,787.75
201	SOCIAL SECURITY	7,930.00	0.00	4,736.13	598.29	3,193.87	2,834.31
204	RETIREMENT	13,122.00	0.00	6,589.20	1,020.83	6,532.80	4,321.71
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,848.70	1,114.62	10,123.30	7,110.45
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	337.97	44.99	310.03	169.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,525.20	1,071.63	3,858.80	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	557.34	71.64	270.66	292.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	208.38	69.66	40.38	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,107.64	139.92	747.36	667.59
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	30,910.56	4,131.58	24,996.44	20,289.83
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	180.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	200.00	0.00	0.00	300.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	289.41	172.59	0.00	750.00	114.52
355	TRAVEL	2,500.00	924.54	1,501.75	0.00	73.71	0.00
356	TUITION	2,000.00	188.00	915.00	180.00	1,517.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	61.22	271.76	108.78	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	1,663.17	3,556.10	468.78	4,550.71	3,091.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,126.79	2,710.38	176.15	162.83	911.60
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	84.98	714.98	526.51	0.04	245.20
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
449	TEXTBOOKS	500.00	0.00	473.18	202.08	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	269.98	0.00	505.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,575.00	1,211.77	4,168.52	904.74	2,194.71	1,156.80
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	45.68	1,775.52	50.45	128.80	5,082.01
OJ TOT	*****OTHER CHARGES***	2,142.00	45.68	1,967.52	50.45	128.80	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	2,920.62	120,626.73	15,665.04	80,783.63	77,837.78

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	39,213.92	4,901.74	19,607.08	35,012.55
162	CLERICAL PERSONNEL	27,057.00	0.00	16,430.24	2,053.78	10,626.76	14,591.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	115,927.24	14,975.42	77,120.76	101,824.93
167	MAINTENANCE PERSONNEL	117,071.00	0.00	76,044.64	9,505.58	41,026.36	67,896.91
169	PART-TIME PERSONNEL	12,397.00	0.00	5,467.50	1,053.75	6,929.50	10,860.78
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	267,033.54	32,490.27	169,360.46	244,136.93
201	SOCIAL SECURITY	27,057.00	0.00	16,069.95	1,940.15	10,987.05	14,710.39
204	STATE RETIREMENT	43,502.00	0.00	26,210.96	3,092.02	17,291.04	23,422.26
205	EMPLOYEE INSURANCE	44,268.00	0.00	21,037.05	2,635.00	23,230.95	22,284.13
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,087.95	150.40	1,012.05	914.68
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	37,443.86	4,816.00	24,476.14	38,335.15
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	2,449.57	322.00	1,690.43	2,331.65
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	559.10	235.35	336.90	470.69
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	3,758.58	453.81	2,569.42	3,440.17
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	108,617.02	13,644.73	81,593.98	105,909.12
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	12,519.21	23,332.13	1,471.64	5,191.64	32,555.56
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	5,632.41	17,185.40	2,722.05	8,830.10	20,105.83
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,192.29	18,510.86	1,896.91	9,921.00	27,101.57
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	0.00	106.25	904.39
338	MAINT & REPAIR SERV-VEHICLE	939.00	62.09	1,026.30	0.00	219.59	1,007.90
347	PEST CONTROL	6,393.00	1,481.00	2,320.00	580.00	4,073.00	2,320.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
361	PERMITS	2,500.00	800.00	1,050.00	200.00	2,500.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	924.00	374.00	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	111,984.00	31,897.52	64,909.44	7,244.60	32,201.58	85,870.24
410	CUSTODIAL SUPPLIES	41,795.00	12,894.84	29,693.84	2,855.20	0.29	25,684.41
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	403.61
425	GASOLINE	4,146.00	1,969.21	2,176.02	124.08	0.77	2,327.85
434	NATURAL GAS	77,501.00	37,314.53	52,207.26	11,032.83	27,501.00	32,054.91
435	OFFICE SUPPLIES	585.00	54.47	153.11	0.00	377.42	601.75
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,116.78	1,117.69	0.00	1,673.21	381.31
452	UTILITIES	449,394.00	75,414.09	323,333.11	44,200.24	50,646.80	245,283.33
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	181.61
499	OTHER SUPPLIES & MATERIALS	7,818.00	4,358.56	6,830.66	2,453.38	0.29	7,155.66
OJ TOT	*****SUPPLIES & MATERIAL	585,946.00	134,151.51	415,658.10	60,665.73	81,805.78	314,807.41
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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717	MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	10,322.00
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	10,322.00
CC TOT	COUNTY BUILDINGS	1,326,324.00	166,049.03	856,873.10	114,045.33	366,095.80	761,671.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	105,248.98	12,583.99	64,751.02	101,660.78
	331 LEGAL SERVICES	80,000.00	0.00	38,561.95	6,108.70	41,438.05	16,470.75
	332 LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	123,354.04
	348 POSTAL CHARGES	133,000.00	176.70	126,352.08	15,591.54	6,471.22	116,428.88
	399 OTHER CONTRACTED SERVICES	189,362.72	2,555.00	60,327.49	36,707.82	130,289.14	84,635.63
OJ	TOT *****CONTRACTED SERVICES	847,362.72	2,731.70	330,490.50	70,992.05	517,949.43	442,550.08
	415 ELECTRICITY	2,500.00	0.00	1,712.92	225.57	787.08	1,581.57
	452 UTILITIES	6,000.00	0.00	1,817.32	393.88	4,182.68	2,059.80
OJ	TOT *****SUPPLIES & MATERIAL	8,500.00	0.00	3,530.24	619.45	4,969.76	3,641.37
	501 BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
	502 BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
	511 VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
	599 OTHER CHARGES	20,000.00	2,800.00	4,587.36	33,894.22-	15,412.64	15,358.03
OJ	TOT *****OTHER CHARGES***	96,189.00	2,800.00	80,776.36	33,894.22-	15,412.64	91,547.03
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,200.00
	712 HEATING AND COOLING	0.00	0.00	5,358.00	5,358.00	5,358.00-	0.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	5,358.00	5,358.00	5,358.00-	15,200.00
CC	TOT OTHER GENERAL ADMINISTRATION	952,051.72	5,531.70	420,155.10	43,075.28	532,973.83	552,938.48

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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-

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	41,552.31	5,374.70	22,943.69	38,390.70
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	41,552.31	5,374.70	22,943.69	38,390.70
201	SOCIAL SECURITY	3,999.00	0.00	2,533.32	322.94	1,465.68	2,303.10
204	RETIREMENT	6,618.00	0.00	3,070.96	551.44	3,547.04	3,919.65
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,371.50	527.00	3,952.50	3,950.25
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	186.26	26.88	149.74	156.16
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	5,159.75	688.00	3,096.25	5,503.20
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	338.76	46.00	213.24	334.72
210	UNEMPLOYMENT	112.00	0.00	147.54	43.00	35.54-	61.44
212	MEDICARE	936.00	0.00	592.44	75.52	343.56	538.65
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	14,400.53	2,280.78	12,732.47	16,767.17
307	COMMUNICATIONS	2,820.00	300.00	972.75	122.06	1,847.25	777.03
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	175.00	0.00	45.00	190.00
330	LEASE PAYMENTS	800.00	622.40	355.20	59.20	89.60	414.40
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	682.00
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,809.00	1,945.00	0.00	3,143.00	3,823.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,581.40	3,837.92	181.26	6,229.88	5,921.93
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	497.03	68.50	2,502.97	451.87
452	UTILITIES	5,400.00	0.00	1,500.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,326.53	1,148.86	68.94	6,960.62	5,755.76
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,326.53	3,219.07	137.44	15,756.41	6,207.63
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	10,907.93	63,106.83	7,974.18	57,662.45	67,379.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	105,998.56	13,249.82	57,518.44	95,429.11
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	105,998.56	13,249.82	57,518.44	95,429.11
201	SOCIAL SECURITY	10,138.00	0.00	6,326.05	792.16	3,811.95	5,672.88
204	STATE RETIREMENT	16,777.00	0.00	10,965.48	1,370.54	5,811.52	8,769.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,430.20	1,054.00	4,217.80	7,900.50
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	443.18	59.26	384.82	379.52
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,255.55	1,032.00	4,128.45	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	719.36	92.00	108.64	669.44
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	194.53	87.67	85.47	157.74
212	FICA-MEDICARE	2,371.00	0.00	1,479.45	185.26	891.55	1,326.78
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	36,813.80	4,672.89	19,440.20	33,131.41
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	185.00
330	LEASE PAYMENTS	1,857.00	343.36	1,627.07	49.82	0.00	1,823.27
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	263.00
355	TRAVEL	5,000.00	1,833.05	3,413.01	18.36	4,688.65	3,716.59
356	TUITION	3,000.00	1,455.00	3,310.00	0.00	2,660.00	2,257.00
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	4,219.99	18,571.87	68.18	64,933.49	12,719.86
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	648.65
425	GASOLINE	7,500.00	5,722.67	1,959.20	155.68	4,328.46	1,509.48
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	400.18	962.16	106.23	0.00	1,696.32
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	53.68	280.59	939.29
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	10,122.38	3,616.93	315.59	5,530.03	4,807.15
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	799.00	2,076.83	641.82	241.28	560.08	2,765.44
OJ TOT	*****OTHER CHARGES***	1,045.00	2,076.83	887.82	241.28	560.08	2,999.44
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	0.00	0.00	2,999.65
711	FURNITURE & FIXTURES	4,210.00	206.49	3,542.18	3,154.21	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	913.21	7,029.12	3,154.21	461.33	3,237.02
CC TOT	RISK MANAGEMENT	315,286.00	17,332.41	172,918.10	21,701.97	148,443.57	152,323.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	44,891.37	7,263.16	29,052.63	39,322.91
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	286,329.14	34,846.18	139,799.86	251,714.61
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	331,220.51	42,109.34	168,852.49	291,037.52
	201 SOCIAL SECURITY	31,005.00	0.00	20,357.71	2,526.84	10,647.29	16,673.84
	204 STATE RETIREMENT	51,308.00	0.00	33,261.96	4,156.28	18,046.04	28,812.01
	205 EMPLOYEE INSURANCE	31,620.00	0.00	15,771.60	1,581.00	15,848.40	15,752.37
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,236.66	165.18	1,283.34	1,044.13
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	30,247.54	3,784.00	15,160.46	30,226.44
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	1,976.76	253.00	1,059.24	1,838.48
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	643.93	221.02	28.07	461.43
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	4,761.14	590.94	2,489.86	4,149.62
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	108,257.30	13,278.26	64,562.70	98,958.32
	320 DUES & MEMBERSHIPS	1,738.75	783.75	955.00	375.00	0.00	1,923.44
	330 LEASE PAYMENTS	6,469.00	2,731.92	3,202.73	29.10-	707.00	896.35
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	600.00-
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	849.50	282.00-	5,390.50	1,533.34
	355 TRAVEL	3,200.00	201.94-	2,134.35	0.00	1,296.65	1,620.47
	356 TUITION	3,000.00	1,025.00	1,725.00	30.00	750.00	3,332.59
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00-
OJ TOT	*****CONTRACTED SERVICES	20,797.75	6,437.69	8,866.58	93.90	8,894.15	8,456.19
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	471.00
	414 DUPLICATING SUPPLIES	500.00	0.00	216.76	0.00	283.24	459.00-
	435 OFFICE SUPPLIES	1,000.00	0.98	389.32	520.45-	717.94	433.30
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	606.08	520.45-	1,501.18	445.30
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
	599 OTHER CHARGES	1,865.25	246.30	14.48	1,350.00-	1,650.77	461.98
OJ TOT	*****OTHER CHARGES***	2,616.25	246.30	765.48	1,350.00-	1,650.77	1,176.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	6,684.97	449,715.95	53,611.05	245,461.29	400,074.31

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	39,965.12	4,995.64	19,982.88	35,683.20
	122 PERSONNEL	167,094.00	0.00	106,555.22	12,925.18	60,538.78	95,540.71
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	146,520.34	17,920.82	80,521.66	131,223.91
	201 SOCIAL SECURITY	14,077.00	0.00	8,495.87	1,033.15	5,581.13	7,606.80
	204 STATE RETIREMENT	23,295.00	0.00	15,032.98	1,838.68	8,262.02	13,397.73
	205 EMPLOYEE INSURANCE	31,620.00	0.00	21,075.50	2,635.00	10,544.50	19,751.25
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	620.66	83.62	483.34	517.44
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	16,511.10	2,064.00	8,256.90	16,509.60
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,079.04	138.00	576.96	1,004.16
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	263.55	116.57	72.45	208.88
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,986.87	241.61	1,306.13	1,779.22
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	65,065.57	8,150.63	35,083.43	60,775.08
	320 DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
	330 LEASE PAYMENTS	1,932.00	644.00	1,288.00	161.00	0.00	1,282.80
	332 LEGAL NOTICES	3,000.00	487.06	2,092.52	160.56	741.53	1,435.72
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	198.00	0.00	0.00	2.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,394.84	47.36	227.60	1,655.40
	355 TRAVEL	1,390.00	175.87	515.31	23.22	788.06	831.59
	356 TUITION	1,000.00	205.00	485.00	0.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	1,715.09	6,358.67	392.14	2,776.19	6,483.51
	411 DATA PROCESSING SUPPLIES	200.00	0.00	134.68	0.00	200.00	65.32
	414 DUPLICATING SUPPLIES	200.00	0.00	156.14	0.00	55.05	0.00
	435 OFFICE SUPPLIES	600.00	0.00	457.82	20.51	405.52	260.91
	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	1,029.25	20.51	660.81	983.97
	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	1,729.07	219,314.83	26,484.10	119,042.09	199,790.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,014.95
103	ASSISTANTS	292,483.00	0.00	168,171.66	23,639.92	124,311.34	164,248.08
162	CLERICAL PERSONNEL	180,600.00	0.00	118,977.90	15,049.96	61,622.10	106,847.01
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	336,445.56	44,851.88	210,581.44	321,860.04
201	SOCIAL SECURITY	33,916.00	0.00	20,134.53	2,681.78	13,781.47	19,360.60
204	STATE RETIREMENT	56,126.00	0.00	34,519.39	4,601.82	21,606.61	32,148.04
205	EMPLOYEE INSURANCE	44,268.00	0.00	28,451.70	3,162.00	15,816.30	23,701.50
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	1,407.38	190.76	1,232.62	1,240.32
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	30,270.35	3,784.00	19,265.65	33,019.20
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	2,158.08	276.00	1,429.92	2,175.68
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	575.08	286.48	96.92	445.86
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	4,708.94	627.22	3,223.06	4,527.89
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	122,225.45	15,610.06	76,452.55	116,619.09
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	23,182.79	32,000.00	32,000.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	350.00	1,597.00	0.00	53.00	2,240.00
330	LEASE PAYMENTS	3,600.00	1,577.07	4,693.50	1,633.73	3,600.00	2,958.58
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	844.59	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	542.00	0.00	1,708.00	1,914.00
355	TRAVEL	10,000.00	1,940.86	4,808.18	238.65	9,050.00	8,215.48
356	TUITION	2,000.00	90.00	500.00	45.00	1,425.00	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	30,855.33	50,519.51	33,917.38	64,674.24	20,767.59
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	0.00
425	GASOLINE	2,500.00	2,760.00	1,236.32	94.94	263.68	1,263.74
435	OFFICE SUPPLIES	2,500.00	95.00	2,254.76	114.30	567.62	368.25
499	OTHER SUPPLIES & MATERIALS	1,000.00	716.80	1,175.94	26.40	147.46	2,258.13
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,571.80	6,039.32	235.64	1,606.46	3,890.12
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	26,637.45	78,669.45	22,827.55	88,333.10	59,010.66
OJ TOT	*****OTHER CHARGES***	96,321.00	26,637.45	79,756.45	22,827.55	88,342.10	59,776.66
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	PROPERTY ASSESSORS OFFICE	927,676.00	61,064.58	645,772.91	117,442.51	444,556.79	522,913.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	105,379.91	14,584.68	83,851.09	78,483.01
162	CLERICAL PERSONNEL	62,843.00	0.00	41,180.32	5,147.54	21,662.68	31,039.95
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4,050.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	146,560.23	19,732.22	105,513.77	113,572.96
201	SOCIAL SECURITY	15,629.00	0.00	8,795.26	1,186.58	6,833.74	6,769.11
204	STATE RETIREMENT	25,863.00	0.00	13,397.42	1,776.58	12,465.58	9,559.34
205	EMPLOYEE INSURANCE	37,944.00	0.00	16,860.40	2,108.00	21,083.60	16,591.05
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	673.14	87.36	610.86	416.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	17,543.10	2,064.00	11,352.90	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,148.04	138.00	783.96	836.80
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	354.91	157.86	37.09	218.08
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,056.93	277.50	1,599.07	1,583.16
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	60,829.20	7,795.88	54,766.80	49,731.54
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	175.00	0.00	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	708.16	93.78	0.00	2,500.00	899.52
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	31,070.05	93.78	0.00	25,475.00	5,305.95
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	407.97
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	286.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	694.81
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	31,070.05	208,161.97	27,528.10	188,255.57	169,604.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,013.75
162	CLERICAL PERSONNEL	237,406.00	5,626.79	155,878.99	19,894.54	77,989.46	124,405.81
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,578.34	1,702.95	1,826.66	10,444.87
OJ TOT	*****PERSONAL SERVICES*	318,755.00	5,626.79	210,753.33	27,759.49	104,464.12	178,864.43
201	SOCIAL SECURITY	19,762.00	0.00	11,827.72	1,508.96	7,934.28	10,598.77
204	STATE RETIREMENT	29,482.00	0.00	19,654.72	2,456.84	9,827.28	17,002.95
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,645.30	1,581.00	6,326.70	11,850.75
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	749.48	100.04	639.52	629.76
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	16,511.10	2,064.00	10,320.90	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,079.04	138.00	714.96	1,004.16
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	318.50	145.23	157.50	279.58
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,785.11	360.57	1,836.89	2,478.60
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	65,570.97	8,354.64	37,758.03	60,354.17
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,070.00	0.00	145.00	1,036.00
330	LEASE PAYMENTS	1,765.00	588.00	1,176.00	147.00	1.00	1,176.00
331	LEGAL SERVICES	3,212.00	0.00	2,212.50	0.00	999.50	3,212.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	172.80	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	289.86	814.55	0.00	295.59	1,169.41
355	TRAVEL	1,070.00	0.00	186.63	13.34	883.37	186.99
356	TUITION	1,350.00	1,300.00	50.00	50.00	0.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	81.60	594.35	396.15	84.05	286.60
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,259.46	6,350.83	779.29	2,651.71	7,394.00
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,747.94	25.38	97.43	1,463.55
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	70.00	0.00	381.00	184.51
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,231.94	25.38	478.43	2,062.06
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	7,886.25	286,284.07	36,918.80	145,352.29	249,096.66

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,013.75
162	CLERICAL PERSONNEL	664,074.00	0.00	436,581.64	54,615.58	227,492.36	391,255.48
169	PART TIME PERSONNEL	22,265.00	0.00	9,182.63	1,075.62	13,082.37	9,262.16
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	495,060.27	61,853.20	265,222.73	444,531.39
201	SOCIAL SECURITY	47,138.00	0.00	29,147.51	3,635.37	17,990.49	26,294.01
204	STATE RETIREMENT	75,721.00	0.00	49,665.52	6,235.80	26,055.48	44,005.85
205	EMPLOYEE INSURANCE	69,564.00	0.00	47,420.10	6,324.00	22,143.90	39,502.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,064.46	280.22	1,535.54	1,669.44
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	63,292.55	7,912.00	31,651.45	61,911.00
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	4,136.32	529.00	2,211.68	3,765.60
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	915.09	416.22	484.91	667.18
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	6,816.64	850.21	4,208.36	6,149.44
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	203,458.19	26,182.82	106,281.81	183,965.02
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	2,012.80	3,220.48	402.56	4,059.28	3,220.48
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	927.00	5,459.52	0.00	6,755.85	10,440.61
355	TRAVEL	1,998.00	144.60	0.00	0.00	1,998.00	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	311.60	468.80	79.80	570.00	387.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,396.00	10,050.80	482.36	28,305.13	15,717.19
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	1,441.20	2,467.96	2,467.96	2,082.84	2,260.80
425	GASOLINE	1,100.00	0.00	540.86	30.80	559.14	620.55
435	OFFICE SUPPLIES	4,400.00	170.42	3,932.00	1,046.72	1,148.08	7,053.32
437	PERIODICALS	250.00	0.00	63.33	0.00	186.67	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	811.85	811.85	788.15	417.42
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	1,611.62	9,019.67	4,357.33	5,161.21	11,465.26
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	5,007.62	718,791.93	92,875.71	405,144.88	656,762.86

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	51,225.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	223,160.41	27,957.24	121,851.59	193,559.26
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	280,532.41	35,128.74	150,537.59	244,784.27
201	SOCIAL SECURITY	26,727.00	0.00	17,115.84	2,137.56	9,611.16	14,918.31
204	STATE RETIREMENT	44,228.00	0.00	28,782.79	3,604.22	15,445.21	24,992.59
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,484.20	1,844.50	9,487.80	7,900.50
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,084.74	144.18	1,087.26	940.80
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	24,766.65	3,096.00	12,385.35	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,618.56	207.00	705.44	1,506.24
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	455.15	176.72	48.85	371.96
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,003.06	499.94	2,247.94	3,488.88
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	87,310.99	11,710.12	51,019.01	78,883.68
317	DATA PROCESSING SERVICES	4,104.00	3,788.03	1,695.76	211.97	104.00	2,227.45
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	13,630.51
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	17,997.00	460.25	9,695.12	0.00	14,837.77	8,794.17
355	TRAVEL	2,017.00	816.52	442.50	119.02	757.98	281.02
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,480.60	2,029.65	24.90	1,929.55	1,923.98
OJ TOT	*****CONTRACTED SERVICES	57,608.00	9,476.25	20,576.69	355.89	47,109.30	26,857.13
411	DATA PROCESSING SUP	12,150.00	129.90	1,137.57	6.00-	11,204.78	493.21
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,240.34	4,287.09	178.17	4,380.32	6,045.77
435	OFFICE SUPPLIES	684.00	193.02	504.63	58.61	607.05	142.43
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,563.26	5,929.29	230.78	16,642.15	6,681.41
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	40.51	9,026.21	0.00	36.37	4,258.53
OJ TOT	*****CAPITAL OUTLAY**	3,050.00	40.51	9,026.21	0.00	36.37	4,258.53
CC TOT	DATA PROCESSING	652,989.00	11,080.02	404,022.59	47,425.53	265,344.42	362,081.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	108.00	1,536.20	48.00	0.00	258.84
OJ TOT	*****CONTRACTED SERVICES	0.00	108.00	1,536.20	48.00	0.00	1,522.60
	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	1,325.60
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,561.72
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,293.59
	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	37,723.59
CC TOT	CIRCUIT COURT	0.00	108.00	1,766.20	48.00	230.00-	41,807.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	8,853.20	793.20	53,722.80	16,610.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	500.00	0.00	5,345.00	1,000.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	9,353.20	793.20	59,067.80	17,610.00
	201 SOCIAL SECURITY	0.00	0.00	12.30	0.00	12.30-	0.00
	204 STATE RETIREMENT	0.00	0.00	20.52	0.00	20.52-	0.00
	210 UNEMPLOYMENT	0.00	0.00	1.60	0.00	1.60-	0.00
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.88	0.00	2.88-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	37.30	0.00	37.30-	0.00
	330 LEASE PAYMENTS	2,912.00	2,278.96	1,050.04	139.00	0.00	1,123.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	7,527.00	1,965.08	5,425.92	3,886.92	2,875.00	102.27
	355 TRAVEL	1,000.00	388.02	106.94	18.58	505.04	0.00
	399 OTHER CONTRACTED SERVICES	13,772.52	850.00	2,235.46	1,488.60	11,037.06	1,122.82
OJ TOT	*****CONTRACTED SERVICES	29,711.52	6,982.06	8,818.36	5,533.10	18,917.10	2,348.45
	414 DUPLICATING SUPPLIES	500.00	149.46	163.98	0.00	500.00	61.36
	435 OFFICE SUPPLIES	600.00	268.46	196.03	51.45	400.00	289.30
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	2,120.00	3,782.67	2,247.34	354.68	500.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,200.59	2,607.35	406.13	1,900.40	350.66
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,142.48	200.00	6,822.88	0.00	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	11,382.65	27,639.09	6,732.43	79,967.60	20,309.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,013.75
	162 CLERICAL PERSONNEL	1,207,487.00	0.00	782,699.30	97,780.36	424,787.70	672,907.12
	187 OVERTIME/VACATION RELIEF	7,764.00	0.00	5,323.10	338.29	2,440.90	8,249.59
OJ	TOT *****PERSONAL SERVICES*	1,289,195.00	0.00	837,318.40	104,280.65	451,876.60	725,170.46
	201 SOCIAL SECURITY	79,931.00	0.00	50,044.05	6,210.76	29,886.95	43,626.41
	204 STATE RETIREMENT	127,523.00	0.00	76,792.10	9,779.58	50,730.90	68,937.37
	205 EMPLOYEE INSURANCE	101,184.00	0.00	64,131.00	9,434.21	37,053.00	60,779.99
	206 EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	3,537.04	490.18	2,576.96	2,717.76
	207 EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	108,010.25	13,760.00	61,237.75	105,248.70
	208 EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	7,063.92	920.00	4,252.08	6,401.52
	210 UNEMPLOYMENT COMPENSATION	2,739.00	0.00	1,896.47	764.09	842.53	1,289.33
	212 EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	11,813.54	1,464.77	6,881.46	10,209.00
OJ	TOT *****EMPLOYEE BENEFITS*	516,750.00	0.00	323,288.37	42,823.59	193,461.63	299,210.08
	306 BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
	307 COMMUNICATION	0.00	250.00	50.00	0.00	0.00	61.57
	320 DUES & MEMBERSHIPS	2,000.00	0.00	495.00	420.00	1,505.00	495.00
	330 LEASE PAYMENTS	3,250.00	2,582.00	2,588.00	192.61	0.00	2,096.52
	331 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
	334 MAINTENANCE AGREEMENTS	7,760.00	0.00	6,636.00	0.00	3,341.00	5,530.00
	337 MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
	338 MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	25,000.00	14,065.17	12,413.57	1,438.82	7,353.28	11,069.46
	351 RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
	355 TRAVEL	7,550.00	3,587.33	3,628.19	377.24	1,141.01	4,930.94
	356 TUITION	9,000.00	5,174.81	1,832.00	218.00	7,497.00	1,112.00
	399 OTHER CONTRACTED SERVICES	15,109.00	7,188.13	1,100.36	103.72	14,135.64	955.74
OJ	TOT *****CONTRACTED SERVICES	72,569.00	33,702.11	30,091.89	2,750.39	36,792.64	27,019.08
	411 DATA PROCESSING SUPPLIES	4,000.00	1,090.93	4,324.17	612.16	1,250.00	2,596.86
	414 DUPLICATING SERVICES	3,250.00	887.48	3,069.40	481.64	2,039.30	2,257.25
	432 LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
	435 OFFICE SUPPLIES	4,675.00	2,493.48	3,643.18	512.40	3,293.26	3,381.64
	499 OTHER SUPPLIES & MATERIALS	8,000.00	3,515.58	13,445.71	173.39	2,566.07	3,892.14
OJ	TOT *****SUPPLIES & MATERIAL	19,925.00	9,928.87	24,541.06	1,779.59	9,148.63	12,127.89
	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	10,000.00	11,081.83	3,547.82	2,484.90	9,659.10	6,111.39
	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	22,901.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	33,201.00	11,444.65	33,542.85	25,385.90	9,759.10	21,111.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----		APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK		1,933,575.00	55,075.63	1,250,717.57	177,020.12	701,038.60	1,086,439.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	850.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,128.29
	432 LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
	435 OFFICE SUPPLIES	0.00	0.00	4.80	0.00	4.80-	313.63
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	560.70	0.00	4.80-	1,195.18
CC TOT	GENERAL SESSIONS COURT	0.00	245.00	560.70	0.00	4.80-	3,323.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	371,276.98	46,882.96	191,319.02	344,745.00
161	SECRETARIES	112,292.00	0.00	71,660.23	8,867.74	40,631.77	66,844.64
189	OTHER SALARIES & WAGES	9,600.00	0.00	7,500.00	600.00	2,100.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,683.53	220.00	1,223.47	2,726.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	452,120.74	56,570.70	235,274.26	414,315.99
201	SOCIAL SECURITY	31,918.00	0.00	20,351.70	3,366.30	11,566.30	16,253.17
204	STATE RETIREMENT	70,527.00	0.00	45,465.54	5,740.50	25,061.46	41,747.86
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,118.60	1,581.00	6,853.40	11,850.75
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	815.24	108.52	768.76	877.44
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,575.05	2,408.00	10,320.95	19,261.20
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,212.88	161.00	719.12	1,171.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	143.01	72.07	24.99	106.98
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	6,418.77	796.00	1,739.23	5,860.82
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	105,100.79	14,233.39	57,054.21	97,129.74
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	900.00	660.00	0.00	255.00	765.00
330	LEASE PAYMENTS	2,000.00	909.59	2,332.63	219.00	1,448.00	3,096.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	530.00	386.66	0.00	918.09	254.25
349	PRINTING, STATIONERY & FORMS	5,000.00	225.00	1,089.01	0.00	3,885.99	0.00
355	TRAVEL	5,500.00	222.52	5,001.57	855.00	275.91	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	2,787.11	10,164.87	1,074.00	18,707.99	7,794.83
432	LIBRARY BOOKS	3,600.00	0.00	1,558.25	49.80	2,244.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	311.56	444.51	0.00	1,756.44	658.35
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,251.27	3,450.85	205.02	2,040.14	945.72
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,562.83	5,453.61	254.82	6,041.40	3,088.30
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	32.30	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	32.30	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	9,419.50	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	9,419.50	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,368.60	583,365.35	81,584.71	318,126.06	523,358.66

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	44,013.75
162	CLERICAL PERSONNEL	278,808.00	0.00	178,122.29	22,338.12	100,685.71	160,474.30
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	227,418.29	28,500.12	125,333.71	204,488.05
201	SOCIAL SECURITY	21,871.00	0.00	13,734.96	1,717.85	8,136.04	12,310.86
204	STATE RETIREMENT	36,194.00	0.00	23,333.14	2,924.12	12,860.86	19,487.03
205	EMPLOYEE INSURANCE	17,391.00	0.00	10,010.90	1,581.00	7,380.10	10,797.35
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	894.98	124.18	773.02	752.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	24,078.65	3,096.00	13,073.35	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,572.56	207.00	911.44	1,485.32
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	453.14	185.36	106.86	372.01
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,212.52	401.81	1,902.48	2,879.09
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	77,290.85	10,237.32	45,144.15	72,505.07
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	17.00	700.00	820.50
330	LEASE PAYMENTS	5,100.00	2,972.78	2,887.27	255.29	220.00	1,154.14
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	1,434.55	6,082.78	1,056.00	1,996.20	3,149.90
355	TRAVEL	350.00	0.00	182.42	0.00	167.58	68.08
OJ TOT	*****CONTRACTED SERVICES	16,874.00	4,507.33	9,364.47	1,328.29	5,288.78	5,307.82
414	DUPLICATING SUPPLIES	1,299.00	0.00	746.20	100.02	552.80	347.66
435	OFFICE SUPPLIES	4,361.00	370.70	1,442.28	68.78	3,097.34	1,788.73
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	414.40	0.00	392.60	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	370.70	2,602.88	168.80	4,042.74	2,136.39
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	530.00	0.00	383.00	507.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	4,878.03	317,206.49	40,234.53	182,592.38	284,944.33

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53410: EQUITY DIVISION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	755.18
	349 PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	53.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	808.43
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.60
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	249.10
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	278.70
CC TOT	EQUITY DIVISION	0.00	0.00	0.00	0.00	0.00	1,087.13

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,097.50
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,854.02
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,951.52
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	497.94
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	497.94
CC TOT	CLERK & MASTER	0.00	0.00	0.00	0.00	0.00	3,449.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	125,541.71	15,662.52	66,486.29	103,836.12
161	SECRETARY	28,550.00	0.00	16,691.04	2,086.38	11,858.96	15,046.05
189	PROBATION OFFICERS	63,206.00	0.00	44,237.44	5,529.68	18,968.56	37,622.70
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	186,470.19	23,278.58	97,313.81	156,504.87
201	SOCIAL SECURITY	17,595.00	0.00	11,416.27	1,427.30	6,178.73	9,604.24
204	STATE RETIREMENT	29,117.00	0.00	19,131.66	2,388.36	9,985.34	14,792.64
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	790.50	4,743.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	751.72	100.04	616.28	602.24
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	19,262.95	2,408.00	9,633.05	16,853.55
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,258.88	161.00	673.12	1,066.92
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	335.04	136.96	56.96	288.54
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,670.07	333.81	1,444.93	2,246.15
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	56,407.59	7,745.97	33,331.41	45,454.28
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	335.00
322	DRUG TESTING	2,000.00	2,227.50	610.00	80.00	2,000.00	462.50
330	LEASE PAYMENTS	5,750.00	3,210.45	3,906.08	451.39	0.00	2,838.76
340	MEDICAL & DENTAL	5,150.00	2,653.43	1,744.05	0.00	5,150.00	1,389.05
349	PRINTING-STATIONERY & FORMS	6,860.00	1,238.51	4,177.89	1,188.00	3,130.00	3,292.55
355	TRAVEL	6,500.00	1,859.02	3,352.08	384.00	3,498.34	2,908.32
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	60.00
399	OTHER CONTRACTED SERVICES	4,761.00	893.38	1,582.37	104.88	3,205.25	961.63
OJ TOT	*****CONTRACTED SERVICES	34,521.00	12,082.29	16,722.47	2,208.27	19,193.59	12,247.81
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	303.63	556.79	167.80	769.58	274.79
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	3,026.85	1,289.65	216.30	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	3,424.93	2,251.99	384.10	1,103.08	274.79
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	5,400.00	3,580.62	1,142.73	0.00	5,400.00	1,630.50
OJ TOT	*****OTHER CHARGES***	5,826.00	3,580.62	1,568.73	0.00	5,400.00	2,035.50
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	8,050.00	2,345.00	7,631.00	820.00	139.00	3,579.53
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,150.00	2,345.00	9,466.12	820.00	403.88	3,579.53
CC TOT	JUVENILE COURT	425,870.00	21,432.84	272,887.09	34,436.92	156,745.77	220,096.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	23,200.00	2,900.00	11,600.00	21,750.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	23,200.00	2,900.00	11,600.00	21,750.00
201	SOCIAL SECURITY	2,158.00	0.00	1,438.40	179.80	719.60	1,348.50
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	49.60	23.20	62.40	38.00
212	FICA-MEDICARE	505.00	0.00	336.48	42.06	168.52	315.45
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,824.48	245.06	950.52	1,701.95
307	COMMUNICATION	1,400.00	606.85	284.76	0.00	1,400.00	366.02
330	LEASE PAYMENTS	15,600.00	6,500.00	10,400.00	0.00	20.00-	9,300.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,020.00	7,331.85	23,615.98	0.00	4,243.78	21,786.02
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,500.00	2,417.00	0.00	0.00	83.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	2,417.00	0.00	0.00	83.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	9,748.85	48,693.46	3,145.06	16,877.30	45,324.08

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	38,040.96	4,755.12	19,021.04	33,965.10
110	LIEUTENANTS	46,939.00	0.00	31,287.36	3,910.92	15,651.64	22,351.68
164	ATTENDANTS	217,533.00	0.00	125,019.18	18,285.54	92,513.82	117,815.01
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	200,250.25	26,951.58	127,186.75	180,034.54
201	SOCIAL SECURITY	20,301.00	0.00	12,233.23	1,634.78	8,067.77	10,927.60
204	STATE RETIREMENT	33,595.00	0.00	20,545.88	2,765.26	13,049.12	18,381.40
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	9,020.23	1,581.00	22,599.77	11,747.63
206	EMPLOYEE INS LIFE	1,620.00	0.00	837.18	125.19	782.82	609.66
207	EMPLOYEE INS HEALTH	37,152.00	0.00	19,585.49	2,682.99	17,566.51	20,552.62
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	1,280.81	179.39	1,203.19	1,250.06
210	UNEMPLOYMENT	504.00	0.00	398.49	181.63	105.51	239.91
212	EMPLOYER MEDICARE	4,748.00	0.00	2,860.99	382.33	1,887.01	2,555.62
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	66,762.30	9,532.57	65,261.70	66,264.50
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	305,067.55	36,484.15	193,448.45	254,077.04

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	36,749.92	4,593.74	18,375.08	32,812.35
111	PROBATION OFFICER	107,688.00	0.00	67,760.46	8,974.04	39,927.54	49,219.20
119	BOOKKEEPER	26,460.00	0.00	17,640.00	2,205.00	8,820.00	15,749.85
161	RECEPTIONIST	22,050.00	0.00	14,700.00	1,837.50	7,350.00	13,125.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,416.00	552.00	10,284.00	4,002.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	141,266.38	18,162.28	84,756.62	114,908.40
201	SOCIAL SECURITY	14,014.00	0.00	8,394.21	1,086.96	5,619.79	6,781.82
204	STATE RETIREMENT	23,190.00	0.00	12,427.17	1,531.87	10,762.83	11,731.88
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	15,450.18	1,635.65	16,169.82	16,005.15
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	623.91	86.13	498.09	369.18
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	19,159.57	2,479.35	9,736.43	16,959.47
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,186.39	142.78	745.61	1,031.53
210	UNEMPLOYMENT	392.00	0.00	321.91	112.64	70.09	164.18
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,963.02	254.20	1,314.98	1,586.00
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	59,526.36	7,329.58	44,917.64	54,629.21
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	493.00	686.00	0.00	2,636.00	1,010.00
355	TRAVEL	1,000.00	0.00	466.20	0.00	533.80	497.36
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	14,884.04	10,115.96	110.00	0.00	8,325.00
OJ TOT	*****CONTRACTED SERVICES	32,750.00	15,377.04	11,744.04	110.00	5,693.92	29,556.36
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	142.92	357.08	357.08	0.00	148.00
435	OFFICE SUPPLIES	2,500.00	265.87	1,598.05	78.97	636.08	1,035.60
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,356.87	0.00	643.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	408.79	3,312.00	436.05	1,279.21	1,577.74
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,467.60	429.97	1,532.40	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,467.60	429.97	37,532.40	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	15,785.83	217,656.38	26,467.88	174,179.79	202,021.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	52,157.44	6,519.68	29,338.56	48,552.69
103	ASSISTANT	109,425.00	0.00	72,990.40	9,123.80	36,434.60	65,019.50
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	219,717.12	27,464.64	109,245.88	195,891.90
106	DEPUTIES	3,401,453.00	0.00	2,175,852.43	280,722.96	1,225,600.57	1,838,150.75
107	DETECTIVES	333,694.00	0.00	199,844.36	26,429.88	133,849.64	190,045.79
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	16,679.52
109	CAPTAINS	161,182.00	0.00	110,459.68	13,432.46	50,722.32	98,941.80
110	LIEUTENANT	261,543.00	0.00	170,738.10	21,797.88	90,804.90	155,680.20
115	SERGEANTS	429,663.00	0.00	272,691.22	31,777.44	156,971.78	241,072.09
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	24,523.20	3,065.40	12,253.80	21,890.70
162	CLERICAL PERSONNEL	189,175.00	0.00	126,555.18	15,971.50	62,619.82	113,328.12
164	ATTENDENTS	184,884.00	0.00	122,710.13	15,438.29	62,173.87	92,768.52
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	65,031.76	338.00	2,881.24	68,254.30
187	OVERTIME	405,460.00	0.00	257,151.78	27,276.70	148,308.22	258,500.91
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	8,278.24	1,034.78	8,836.76	7,389.00
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	3,898,908.24	482,794.31	2,167,001.76	3,407,215.79
201	SOCIAL SECURITY	376,087.00	0.00	235,102.30	29,047.31	140,984.70	206,126.71
204	STATE RETIREMENT	621,262.00	0.00	385,098.47	47,274.38	236,163.53	338,506.48
205	EMPLOYEE INSURANCE	442,680.00	0.00	315,809.83	41,122.14	126,870.17	253,292.54
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	15,490.06	2,095.09	14,576.94	12,211.34
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	377,628.24	47,194.76	208,547.76	353,955.71
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	24,595.44	3,155.45	14,596.56	21,570.36
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	7,048.36	3,040.06	903.64	5,384.67
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	54,983.28	6,793.30	32,972.72	48,206.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,415,755.98	179,722.49	775,616.02	1,239,254.05
307	COMMUNICATION	19,800.00	8,302.68	10,333.31	997.99	3,361.81	8,749.24
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.55
320	DUES & MEMBERSHIPS	4,600.00	2,900.00	1,930.00	0.00	80.00	1,115.00
322	EVALUATION & TESTING	13,000.00	4,987.00	6,905.50	213.00	1,390.50	14,197.50
330	LEASE PAYMENTS	10,000.00	622.88	9,162.12	1,992.50	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	359.25	618.75	115.00	8,633.00	40.82
333	LICENSES	7,390.00	5,220.00	1,585.00	50.00	935.00	2,544.00
334	MAINTENANCE AGREEMENTS	72,535.00	14,118.18	55,103.04	24,507.22	3,313.78	37,896.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	24,808.83	28,273.72	2,881.69	6,820.68	30,016.37
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,074.76	37,214.66	778.83	18,532.16	20,053.22
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,883.82	5,831.08	495.00	8,914.10	11,315.70
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	1,318.10
355	TRAVEL	61,089.00	17,399.73	37,725.06	6,127.46	16,562.56	31,936.21
356	TUITION	78,473.00	3,522.00	20,667.93	520.00	55,203.07	16,014.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	3,056.49	6,898.91	1,903.98	119.35	4,677.38
OJ TOT	*****CONTRACTED SERVICES	437,049.00	97,255.62	248,981.06	40,582.67	125,954.23	214,448.01
406	AMMUNITION	33,300.00	19,299.04	19,901.72	17,752.56	198.04	9,110.36
411	DATA PROCESSING SUP	17,250.00	5,625.01	15,360.87	3,043.62	120.05	9,188.54
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,366.89	100.02	1,033.11	2,366.43
415	ELECTRICITY	5,676.00	0.00	2,890.68	691.46	2,785.32	1,958.10
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	101,288.59	284,111.74	23,619.24	245.85	281,033.56
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,105.09	15,794.51	1,958.09	381.62	13,943.96
433	LUBRICANTS	4,500.00	1,555.00	4,040.85	0.00	0.30	3,065.40
435	OFFICE SUPPLIES	11,400.00	145.90	10,542.33	1,754.10	711.77	18,686.23
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	4,114.84	13,427.95	0.00	19,000.00	12,959.48
451	UNIFORMS	104,250.00	34,225.45	67,730.53	9,443.87	35,349.57	52,321.23
453	VEHICLE PARTS	40,000.00	9,181.05	30,779.45	1,115.05	1,652.56	24,456.55
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	6,885.00	315.00	315.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	2,267.77	14,449.36	132.50	21,828.22	13,774.90
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	190,352.42	482,893.50	59,925.51	105,734.41	445,527.60
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	151,042.00	0.00	0.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,860.09	3,595.43	98.79	3,093.13	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,860.09	164,637.43	98.79	3,093.13	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	1,700.00	12,665.10	0.00	101,345.00	115,051.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	8,307.00	14,347.10	0.00	494.90	3,911.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	10,007.00	27,012.20	0.00	101,839.90	281,836.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	300,475.13	6,238,188.41	763,123.77	3,279,239.45	5,706,591.43

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COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS	*IA*	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES		0.00	0.00	0.00	0.00	400.00
457	IN SERVICE TRAINING		0.00	0.00	0.00	0.00	1,737.18
499	OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	991.73
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	2,728.91
716	LAW ENFORCEMENT EQUIPMENT		0.00	0.00	0.00	0.00	3,139.93
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	3,139.93
CC TOT	HWY SAFETY GRANT-SHERIFF		0.00	0.00	0.00	0.00	6,268.84

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,336.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,336.00
CC TOT	SRO	0.00	0.00	0.00	0.00	0.00	4,336.00

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COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,400.00	1,600.00	600.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,400.00	1,600.00	600.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,400.00	1,600.00	600.00	0.00	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	31,295.84	3,911.98	15,636.16	27,603.15
105	SUPERVISOR	49,278.00	0.00	32,847.36	4,105.92	16,430.64	29,331.90
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	35,663.40
110	LIEUTENANTS	143,587.00	0.00	69,949.62	10,146.24	73,637.38	72,884.47
115	SERGEANTS	128,000.00	0.00	58,275.36	9,690.72	69,724.64	52,065.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	92,210.81	12,205.68	123,604.19	117,841.86
131	MEDICAL PERSONNEL	190,370.00	0.00	108,666.46	12,279.74	81,703.54	103,435.18
160	GUARDS	134,938.00	0.00	87,438.87	11,018.28	47,499.13	62,349.30
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	103,811.47
164	ATTENDANTS	2,470,936.00	0.00	1,565,879.26	207,536.72	905,056.74	1,390,560.06
165	CAFETERIA PERSONNEL	75,891.00	0.00	49,383.36	6,172.92	26,507.64	41,535.77
169	PART-TIME PERSONNEL	170,019.00	0.00	103,490.19	10,049.47	66,528.81	104,515.13
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	62,838.92	14,917.19	91,514.08	54,347.60
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,452,454.48	321,997.48	1,641,670.52	2,230,839.44
201	SOCIAL SECURITY	253,836.00	0.00	148,958.86	19,420.54	104,877.14	134,969.34
204	STATE RETIREMENT	402,614.00	0.00	225,181.33	28,772.18	177,432.67	193,839.12
205	EMPLOYEE INSURANCE	252,960.00	0.00	186,691.11	26,201.73	66,268.89	155,423.03
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	9,749.41	1,426.87	10,038.59	8,017.15
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	273,294.05	37,296.52	189,041.95	269,962.14
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	17,888.96	2,493.66	13,023.04	16,419.88
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	5,534.31	2,428.74	1,577.69	4,756.28
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	34,836.84	4,541.94	24,528.16	31,565.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	902,134.87	122,582.18	586,788.13	814,952.84
312	CONTRACTS W/PRIVATE AGCY	10,800.00	8,000.00	8,350.03	0.00	79.34	661.87
320	DUES & MEMBERSHIPS	1,000.00	545.00	805.00	0.00	90.00	300.00
322	EVALUATION & TESTING	3,000.00	2,609.00	4,667.50	130.00	802.50	3,970.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	0.00	100.00	1,401.22
340	MEDICAL & DENTAL SERVICES	500,000.00	32,985.81	159,761.79	80,794.48	311,415.66	470,061.54
349	PRINTING-STATIONERY & FORMS	5,000.00	2,197.50	4,605.50	0.00	1,080.00	2,070.00
355	TRAVEL	39,700.00	16,708.44	24,448.10	1,938.12	7,700.58	12,263.66
356	TUITION	15,400.00	0.00	1,500.00	1,230.00	13,900.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,520.10	4,091.48	1,311.50	555.40	4,157.77
OJ TOT	*****CONTRACTED SERVICES	583,740.00	65,161.73	209,848.65	85,404.10	336,408.35	496,241.06
410	CUSTODIAL SUPPLIES	67,920.00	16,096.25	31,731.75	3,328.45	22,958.73	30,657.18
411	DATA PROCESSING SUPPLIES	11,200.00	7,355.61	1,829.84	524.48	3,400.00	8,304.91
421	FOOD PREPARATION SUPPLIES	28,806.00	4,072.82	13,576.63	1,919.84	11,289.02	8,878.99
422	FOOD SUPPLIES	319,265.00	42,125.02	271,661.84	39,444.65	31,890.25	230,540.86
441	PRISONERS CLOTHING	9,800.00	0.00	5,719.16	0.00	7,520.60	10,672.18
451	UNIFORMS	26,500.00	6,876.35	14,220.15	2,766.16	12,741.00	11,569.70
499	OTHER SUPPLIES & MATERIALS	89,000.00	11,742.53	69,590.74	6,230.34	19,519.49	84,486.13
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	88,268.58	408,330.11	54,213.92	109,319.09	385,109.95

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
599	OTHER CHARGES	179,910.00	525.00	237,544.72	29,087.67	57,754.72-	261,909.19
OJ TOT	*****OTHER CHARGES***	281,856.00	525.00	339,490.72	29,087.67	57,754.72-	339,659.19
CC TOT	JAIL	7,001,135.00	153,955.31	4,312,258.83	613,285.35	2,616,431.37	4,266,802.48

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,519.68	814.96	1,757.32	4,954.36
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,519.68	814.96	1,757.32	4,954.36
201	SOCIAL SECURITY	514.00	0.00	396.16	49.52	117.84	300.77
204	RETIREMENT	850.00	0.00	668.80	83.60	181.20	505.83
206		0.00	0.00	9.60	1.60	9.60-	10.88
207		350.00	0.00	240.78	34.40	109.22	233.84
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	13.80	2.30	13.80-	14.17
212	EMPLOYER MEDICARE	120.00	0.00	92.64	11.58	27.36	70.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,421.78	183.00	412.22	1,135.85
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	8,148.46	997.96	2,169.54	6,287.21

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	31,455.12	0.00	31,454.88	37,446.60
110	LIEUTENANT	57,062.00	0.00	38,040.96	4,755.12	19,021.04	33,965.10
115	SERGEANTS	100,384.00	0.00	66,930.24	8,366.28	33,453.76	59,751.90
131	MEDICAL PERSONNEL	23,057.00	0.00	14,960.82	1,829.97	8,096.18	13,327.72
160	TRANSPORT GUARDS	86,447.00	0.00	54,887.04	6,860.88	31,559.96	26,970.73
164	ATTENDANTS	527,075.00	0.00	338,648.22	43,596.41	188,426.78	311,794.16
169	PART TIME PERSONNEL	12,539.00	0.00	4,052.13	590.27	8,486.87	6,809.70
187	OVERTIME PAY	11,410.00	0.00	9,268.46	729.21	2,141.54	8,255.87
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,697.60	2,962.20	10,534.40	20,185.47
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	581,940.59	69,690.34	333,175.41	518,507.25
201	SOCIAL SECURITY	56,738.00	0.00	34,821.20	4,159.86	21,916.80	31,219.09
204	STATE RETIREMENT	92,605.00	0.00	56,768.11	6,727.89	35,836.89	46,249.66
205	EMPLOYEE INSURANCE	63,240.00	0.00	63,255.79	7,982.48	15.79-	43,460.66
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,396.62	318.90	2,055.38	1,961.91
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	71,350.22	8,762.03	35,977.78	70,265.24
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	4,663.60	585.83	2,512.40	4,273.79
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,104.88	517.44	519.12	1,017.00
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	8,143.81	972.87	5,126.19	7,301.18
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	242,504.23	30,027.30	103,928.77	205,748.53
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	200.40	2,192.62	216.90	2,731.48	2,096.83
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	106.00	24.00	9,894.00	3,290.52
356	TUITION	5,000.00	3,600.00	800.00	0.00	600.00	1,220.00
399	OTHER CONTRACTED SERVICES	5,000.00	3,623.00	0.00	0.00	1,500.00	802.13
OJ TOT	*****CONTRACTED SERVICES	32,000.00	7,423.40	3,098.62	240.90	21,725.48	8,255.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	313.77	806.70	0.00	3,000.00	2,445.62
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,000.00	170.47	0.00	2,000.00	264.09
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,116.73	6,042.02	573.88	7,200.00	6,519.69
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,272.29	7,019.19	573.88	24,000.00	9,979.45
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	16,695.69	857,351.63	100,532.42	482,829.66	762,652.23

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,330.25	4,777.50	18,999.75	33,583.35
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	25,460.40
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	66,845.93	8,341.96	37,558.07	59,043.75
201	SOCIAL SECURITY	6,473.00	0.00	4,094.74	508.42	2,378.26	3,604.73
204	STATE RETIREMENT	10,712.00	0.00	6,904.93	861.44	3,807.07	6,028.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,215.10	527.00	2,108.90	3,950.25
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	229.82	34.06	262.18	232.96
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	5,503.70	688.00	2,752.30	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	359.68	46.00	192.32	334.72
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	27.49	55.99	40.74
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	957.59	118.90	556.41	842.97
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	22,321.57	2,811.31	12,113.43	20,537.97
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	440.00	880.00	110.00	900.00	750.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	500.00	0.00	0.00	482.03	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	243.71
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	43,921.00	14,587.04	2,513.26	188.92	43,220.70	592.18
OJ TOT	*****CONTRACTED SERVICES	47,618.03	15,770.75	4,177.26	298.92	45,525.23	1,656.15
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	718.89	999.08	61.04	0.00	957.95
435	OFFICE SUPPLIES	500.00	233.93	41.50	0.00	458.50	104.09
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	6.47	0.00	63.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	1,144.80	1,067.05	61.04	1,662.05	1,230.04
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	3.95	0.00	287.19
OJ TOT	*****OTHER CHARGES***	157.00	0.00	214.78	3.95	0.00	437.19
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	8,890.33	20,363.53	8,128.20	64,402.35	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	8,890.33	20,363.53	8,128.20	64,537.35	0.00
CC TOT	CIVIL DEFENSE	283,913.21	25,805.88	114,990.12	19,645.38	161,396.13	82,905.10

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	132,807.55
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	132,807.55
CC TOT	ORANGE ALERT GRANT	0.00	0.00	0.00	0.00	0.00	132,807.55

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	529.09	1,154.12	0.00	947.45	64,946.75
OJ TOT	*****CAPITAL OUTLAY**	0.00	529.09	1,154.12	0.00	947.45	64,946.75
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	529.09	1,154.12	0.00	947.45	64,946.75

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	38,625.00	8,300.00	26,450.00	36,400.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	38,625.00	8,300.00	26,450.00	36,400.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	38,625.00	8,300.00	26,450.00	36,400.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	14,869.45	1,858.68	6,882.55	13,276.20
131	MEDICAL PERSONNEL	597,887.00	0.00	327,354.89	42,302.02	270,532.11	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	58,757.71	7,329.35	39,251.29	46,411.07
166	CUSTODIAN	44,320.00	0.00	20,638.80	2,535.75	23,681.20	21,079.54
169	PART TIME PERSONNEL	31,500.00	0.00	26,782.30	3,037.35	4,717.70	10,574.01
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	448,403.15	57,063.15	347,707.85	91,340.82
201	SOCIAL SECURITY	49,395.00	0.00	26,618.00	3,388.28	22,777.00	5,461.30
204	STATE RETIREMENT	78,508.00	0.00	37,926.65	4,977.82	40,581.35	6,671.19
205	EMPLOYEE INSURANCE	61,472.00	0.00	35,828.65	5,270.00	25,643.35	9,174.50
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	1,705.46	231.46	2,370.54	300.80
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	58,132.80	7,224.00	61,579.20	14,789.85
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	3,799.64	483.00	4,204.36	899.56
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,097.43	392.05	837.57	254.78
212	FICA-MEDICARE	11,553.00	0.00	6,323.87	801.80	5,229.13	1,280.63
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	171,432.50	22,768.41	163,222.50	38,832.61
307	COMMUNICATION	16,262.00	0.00	16,204.75	2,032.54	57.25	13,208.91
309	CONTRACTS W/GOVT AGENCIES	96,810.00	598.59	2,775.67	177.71	96,810.00	67,781.69
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	418.24	3,581.76	432.83	190.00	3,352.64
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,404.00	1,716.00	360.00	412.00	610.10
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	207.84	50.00	1,801.00	1,133.50
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	152.00	248.00	31.00	252.00	247.00
348	POSTAL CHARGES	4,410.00	8.30	4,008.13	366.07	450.24	4,195.39
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	0.00	1,222.00	528.65
355	TRAVEL	12,374.00	1,601.92	3,389.36	512.46	7,382.72	1,929.36
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	3,232.33	3,598.75	484.60	379.00	5,727.59
OJ TOT	*****CONTRACTED SERVICES	152,527.00	7,744.51	36,115.51	4,447.21	112,989.21	98,714.83
410	CUSTODIAL SUPPLIES	7,875.00	3,000.00	3,250.08	0.00	1,624.92	4,302.16
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	438.36
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	29,198.74	5,803.17	3,201.26	22,767.99
435	OFFICE SUPPLIES	4,493.00	1,399.35	3,184.41	195.38	195.54	4,379.82
437	PERIODICALS	922.00	135.16	0.00	0.00	922.00	892.47
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	0.00	2,233.90	4,630.77
OJ TOT	*****SUPPLIES & MATERIAL	50,761.00	1,368.08-	42,011.71	5,998.55	10,665.62	37,411.57
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,740.00	2,219.00	2,206.00	306.00	1,315.00	2,383.52
OJ TOT	*****OTHER CHARGES***	6,992.00	2,219.00	3,458.00	306.00	1,315.00	2,613.52
708	COMMUNICATION EQUIPMENT	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	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719	OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	8,595.43	701,420.87	90,583.32	637,147.18	268,913.35

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	2,742.99	0.00	2,742.99-	288,720.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,742.99	0.00	2,742.99-	288,720.75
201	SOCIAL SECURITY	0.00	0.00	170.05	0.00	170.05-	17,405.92
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	22,642.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,491.55
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,026.88
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	40,586.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2,468.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.93	0.00	21.93-	773.07
212	FICA-MEDICARE	0.00	0.00	39.76	0.00	39.76-	4,070.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	231.74	0.00	231.74-	113,465.57
355	TRAVEL	0.00	1,544.34	543.28	39.52	0.00	2,606.47
OJ TOT	*****CONTRACTED SERVICES	0.00	1,544.34	543.28	39.52	0.00	2,606.47
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	1,544.34	3,478.01	39.52	2,836.73-	406,948.79

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	18,826.00	0.00	136.00-	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	12,353.75	3,929.25	14,520.25	19,150.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	31,179.75	3,929.25	14,384.25	19,150.68
201	SOCIAL SECURITY	2,825.00	0.00	1,933.17	243.61	891.83	1,185.49
204	STATE RETIREMENT	4,675.00	0.00	1,814.33	216.54	2,860.67	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	112.38	18.06	127.62	60.16
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,471.85	688.00	1,720.15	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	294.84	46.00	119.16	167.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	68.65	31.44	43.35	84.09
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	452.12	56.98	208.88	277.27
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	9,147.34	1,300.63	15,457.66	5,060.73
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
425	GASOLINE	6,000.00	1,113.00	1,432.44	180.63	3,454.56	330.81
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	249.47
452	VEHICLE PARTS	2,500.00	52.67	204.09	0.00	2,380.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	956.90
OJ TOT	*****SUPPLIES & MATERIAL	11,500.00	1,190.67	2,421.48	180.63	8,275.41	1,537.18
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	52,111.00	16,930.89	33,600.91	4,000.00	2,579.20	28,252.70
OJ TOT	*****OTHER CHARGES***	52,180.00	16,930.89	33,669.91	4,000.00	2,579.20	28,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	795.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	6,966.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	18,121.56	76,418.48	9,410.51	45,196.52	61,006.29

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	163,029.00	0.00	0.00	182,529.00
341	PAUPER BURIALS	6,000.00	900.00	3,100.00	0.00	2,000.00	900.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	900.00	166,129.00	0.00	2,000.00	183,429.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	900.00	166,129.00	0.00	2,000.00	183,429.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	82,995.29	46,983.57	48,561.71	19,107.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	82,995.29	46,983.57	48,561.71	19,107.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	82,995.29	46,983.57	48,561.71	19,107.00

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COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	7,638.08	2,670.16	2,361.92	5,786.83
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	7,638.08	2,670.16	15,361.92	5,786.83
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	7,638.08	2,670.16	15,361.92	5,786.83

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	71,640.48	8,955.06	71,105.52	84,920.67
105	SUPERVISOR	63,100.00	0.00	42,065.92	5,258.24	21,034.08	37,558.80
161	SECRETARY	27,373.00	0.00	18,248.16	2,281.02	9,124.84	15,708.37
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	4,800.00	600.00	4,425.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	137,150.62	17,094.32	106,542.38	143,587.84
201	SOCIAL SECURITY	15,109.00	0.00	8,265.41	1,030.22	6,843.59	8,649.01
204	STATE RETIREMENT	24,875.00	0.00	14,071.69	1,753.88	10,803.31	13,726.86
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,683.75	1,581.00	6,288.25	11,994.12
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	542.75	72.70	621.25	517.00
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	11,745.59	1,720.00	13,022.41	13,257.35
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	722.71	92.00	933.29	806.35
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	242.95	106.21	93.05	189.98
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,933.05	240.94	1,600.95	2,022.72
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	50,207.90	6,596.95	40,206.10	51,163.39
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	157.50
307	COMMUNICATION	5,836.00	0.00	3,887.32	487.75	1,948.68	2,258.76
320	DUES & MEMBERSHIPS	270.00	0.00	30.00	0.00	240.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	564.00	1,088.00	136.00	436.00	920.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	419.85	32.87	489.15	616.03
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,349.00	16,073.87	12,900.16	1,685.34	7,149.00	13,513.40
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	17,137.87	18,790.28	2,341.96	12,749.83	18,202.32
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	0.00	616.11	354.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,420.43	1,803.89	221.79	316.49	1,564.69
451	UNIFORMS	450.00	0.00	50.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	0.00	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,738.00	1,772.05	2,354.76	221.79	1,463.69	1,918.96
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	386.24
OJ TOT	*****OTHER CHARGES***	776.00	23.76	514.99	0.00	261.01	719.24
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	3,350.00	846.07	49.95	0.00	3,300.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	19,779.75	209,068.50	26,255.02	164,523.06	216,245.68

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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COST CENTER 56700: PARKS & FAIR BOARDS

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

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,387.92	386.22	2,112.08	2,914.96
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	80,341.62	0.00	89,898.38	71,082.60
330	LEASE PAYMENTS	1,500.00	528.74	971.26	118.00	0.00	988.27
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	528.74	84,700.80	504.22	93,260.46	74,985.83
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	149.27
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	149.27
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	528.74	84,700.80	504.22	95,010.46	75,135.10

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	26,155.20	3,269.40	20,550.08	23,464.65
133	PARAPROFESSIONAL	39,422.00	0.00	31,135.84	3,891.98	8,286.16	23,464.65
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	57,291.04	7,161.38	28,836.24	46,929.30
201	SOCIAL SECURITY	5,341.00	0.00	3,548.35	443.54	1,792.65	2,906.25
204	STATE RETIREMENT	8,838.00	0.00	5,878.06	734.76	2,959.94	4,791.60
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	255.48	36.12	189.52	194.56
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	5,503.70	688.00	2,752.30	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	359.68	46.00	192.32	334.72
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	108.33	51.03	3.67	75.06
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	829.76	103.72	420.24	679.65
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	16,483.36	2,103.17	8,310.64	14,485.04
307	COMMUNICATION	1,800.00	0.00	1,285.53	326.90	514.47	989.53
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	400.00	100.00	340.00	226.70
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	600.00	51.68	0.00	348.32	593.28
OJ TOT	*****CONTRACTED SERVICES	5,600.00	600.00	2,147.21	426.90	2,852.79	2,219.51
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	165.00
435	OFFICE SUPPLIES	432.00	97.53	284.07	17.00	74.55	530.94
OJ TOT	*****SUPPLIES & MATERIAL	732.00	97.53	284.07	17.00	374.55	695.94
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	697.53	76,335.68	9,708.45	40,374.22	64,442.79

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	171,364.64	21,833.72	159,335.36	172,066.31
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	171,364.64	21,833.72	159,335.36	172,066.31
302	ADVERTISING	377,075.00	88,916.91	258,725.09	23,417.80	44,931.69	216,835.30
320	DUES & MEMBERSHIPS	5,000.00	175.00	2,338.00	83.00	2,487.00	2,898.00
330	LEASE PAYMENTS	4,300.00	1,428.00	2,856.00	714.00	16.00	2,499.00
332	LEGAL NOTICES, RECORDING & COU	300.00	157.97	222.31	101.89	0.00	126.53
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	542.50	3,911.00	0.00	21,136.50	13,185.14
355	TRAVEL	4,000.00	1,449.07	823.13	0.00	3,422.24	966.46
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	508.00
399	OTHER CONTRACTED SERVICES	48,800.00	13,193.55	16,036.34	1,955.39	25,256.68	10,519.31
OJ TOT	*****CONTRACTED SERVICES	476,065.00	106,520.00	285,945.87	26,272.08	107,505.11	247,537.74
435	OFFICE SUPPLIES	3,500.00	0.00	106.47	31.48	3,393.53	110.16
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	532.50
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	106.47	31.48	6,993.53	642.66
599	OTHER CHARGES	12,500.00	318.80	799.70	0.00	11,881.50	10,403.88
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	799.70	0.00	11,881.50	10,403.88
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	828,865.00	106,948.79	458,216.68	48,137.28	288,215.50	430,650.59

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	818,155.13
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	0.00	127,455.75	818,223.73
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	818,223.73

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	80,000.00	0.00	57,120.62	7,277.00	22,879.38	57,355.43
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	57,120.62	7,277.00	22,879.38	57,355.43
	307 COMMUNICATION	13,000.00	0.00	8,400.23	1,130.37	4,599.77	7,625.84
	335 MAINTENANCE & REPAIR - BUILDIN	39,000.00	2,807.53	41,265.81	236.50	4,499.36	5,563.95
	351 RENT	60,000.00	22,144.04	40,000.00	5,000.00	0.00	23,522.64
	399 CONTRACTED SERVICES	16,297.00	9,843.04	6,355.82	138.30	12,021.00	9,802.22
OJ TOT	*****CONTRACTED SERVICES	128,297.00	34,794.61	96,021.86	6,505.17	21,120.13	46,514.65
	410 CUSTODIAL SUPPLIES	7,000.00	1,892.72	3,786.84	73.27	4,000.00	2,788.38
	435 OFFICE SUPPLIES	3,500.00	177.02	501.59	201.11	3,021.39	443.65
	452 UTILITIES	12,500.00	0.00	7,473.32	1,369.40	5,026.68	6,219.71
	499 OTHER SUPPLIES & MATERIALS	2,400.00	1,133.82	1,676.52	58.80	5.28	526.68
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,203.56	13,438.27	1,702.58	12,053.35	9,978.42
	599 OTHER CHARGES	2,000.00	629.56	723.68	98.20	1,066.82	1,861.34
OJ TOT	*****OTHER CHARGES***	2,000.00	629.56	723.68	98.20	1,066.82	1,861.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	38,627.73	167,304.43	15,582.95	57,119.68	115,709.84

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	42,858.72	5,357.34	21,429.28	38,278.11
105	SUPERVISOR	35,586.00	0.00	23,723.52	2,965.44	11,862.48	21,181.65
162	CLERICAL PERSONNEL	26,389.00	0.00	14,479.92	1,623.92	11,909.08	15,707.55
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	81,062.16	9,946.70	45,200.84	75,167.31
201	SOCIAL SECURITY	7,829.00	0.00	4,893.73	598.20	2,935.27	4,534.63
204	STATE RETIREMENT	12,955.00	0.00	8,343.42	1,020.54	4,611.58	7,695.87
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,215.10	527.00	2,108.90	3,950.25
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	300.78	39.10	263.22	279.04
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,255.55	1,032.00	4,128.45	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	539.52	69.00	288.48	502.08
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	129.98	49.86	38.02	115.04
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,144.50	139.90	686.50	1,060.50
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	27,822.58	3,475.60	15,060.42	26,392.21
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	550.00	1,100.00	137.50	519.00	1,100.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	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
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	550.00	3,256.60	137.50	1,283.78	3,097.27
414	DUPLICATING SUPPLIES	231.00	0.00	148.02	33.34	82.98	150.84
425	GASOLINE	734.00	0.00	691.83	37.42	42.17	753.24
435	OFFICE SUPPLIES	608.00	10.46	553.84	54.76	43.70	444.02
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	10.46	1,393.69	125.52	168.85	1,348.10
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	560.46	113,755.03	13,685.32	61,780.89	106,198.88

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	28,871.42	2,961.60	11,128.58	22,477.87
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	28,871.42	2,961.60	11,385.58	22,477.87
	435 OFFICE SUPPLIES	2,500.00	1,239.50	970.22	380.37-	290.28	1,720.34
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,239.50	970.22	380.37-	290.28	1,720.34
CC TOT	OTHER CHARGES	42,757.00	1,239.50	29,841.64	2,581.23	11,675.86	24,198.21

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
	503 EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
	506 LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
	510 TRUSTEES COMMISSION	450,000.00	0.00	448,907.96	88,811.22	1,092.04	348,121.89
	599 OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	605,063.96	88,811.22	1,092.04	506,385.27
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	605,028.61	88,811.22	1,127.39	506,385.27

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FUND 101: GENERAL GOVERNMENT

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COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	657,551.25
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	657,551.25
CC TOT	OPERATING TRANSFERS-LIBRARY	0.00	0.00	0.00	0.00	0.00	657,551.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,178.56	2,647.32	10,585.44	18,907.20
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,428.56	2,647.32	10,585.44	19,157.20
201	SOCIAL SECURITY	1,985.00	0.00	1,252.25	155.20	732.75	1,114.16
204	STATE RETIREMENT	3,285.00	0.00	2,198.59	271.62	1,086.41	1,956.01
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,104.51	527.00	2,219.49	3,844.94
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	92.65	13.44	75.35	72.96
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,596.96	344.00	1,531.04	2,614.05
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	169.48	23.00	106.52	158.99
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	42.36	21.18	13.64	30.24
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	292.84	36.30	172.16	260.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	10,749.64	1,391.74	5,937.36	10,051.94
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,595.44	962.56	364.48	0.00	1,301.69
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	8,201.96	14,308.60	1,689.00	2,562.00	11,045.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,797.40	15,271.16	2,053.48	5,112.00	12,347.17
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,108.50	1,311.50	471.50	500.00	2,032.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,108.50	1,861.50	471.50	500.00	2,032.38
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	10,905.90	50,110.86	6,564.04	22,134.80	44,347.69

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	21,607.97	70,350.84	0.00	162,144.22	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	575,415.85	567,089.40	13,709.11	220,252.26	313,822.39
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	597,023.82	637,440.24	13,709.11	417,396.48	451,557.05
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	597,023.82	637,440.24	13,709.11	417,396.48	451,557.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
FD TOT	GENERAL GOVERNMENT	41,476,308.21	1,834,925.58	26,389,631.39	3,054,431.99	14,785,444.84	24,385,997.78

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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 FEBRUARY 28, 2009

COST CENTER 51800: COUNTY BUILDINGS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	69.14	7.97	30.86	59.52
OJ TOT	*****OTHER CHARGES***	100.00	0.00	69.14	7.97	30.86	59.52
CC TOT	OTHER CHARGES	100.00	0.00	69.14	7.97	30.86	59.52
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	3,351.75	18,516.17	7.97	31.08	22,183.47

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	69.10	7.96	80.90	59.40
OJ TOT	*****OTHER CHARGES***	150.00	0.00	69.10	7.96	80.90	59.40
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,945.10	7.96	80.90	6,611.40
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,945.10	7.96	80.90	6,611.40

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,280.75	278.14	1,352.25	2,185.43
166	CUSTODIAL PERSONNEL	63,027.00	0.00	38,929.99	4,816.34	24,097.01	38,080.03
167	MAINTENANCE PERSONNEL	25,673.00	0.00	16,673.72	1,964.60	8,999.28	15,510.00
169	PART TIME PERSONNEL	10,500.00	0.00	5,448.81	591.50	5,051.19	4,599.39
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	63,333.27	7,650.58	39,499.73	60,374.85
201	SOCIAL SECURITY	6,376.00	0.00	3,785.70	456.00	2,590.30	3,599.04
204	STATE RETIREMENT	10,978.00	0.00	7,163.09	873.92	3,814.91	6,207.79
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,430.20	1,054.00	4,217.80	8,427.20
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	284.64	38.88	183.36	230.40
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	11,007.40	1,376.00	5,504.60	11,006.40
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	711.04	92.00	392.96	669.44
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	139.23	58.98	196.77	129.43
212	EMPLOYER MEDICARE	1,491.00	0.00	885.44	106.66	605.56	841.76
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	32,406.74	4,056.44	17,506.26	31,111.46
335	MAINT & REP SERV-BLDGS	25,000.00	18,303.36	15,263.56	327.42	10,647.97	6,638.06
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,935.03	1,734.36	425.00	2,076.00	5,607.99
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,238.39	16,997.92	752.42	12,723.97	12,246.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	433.71	0.00	759.62	330.40
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	433.71	0.00	759.62	330.40
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	150.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	150.00
CC TOT	COUNTY BUILDINGS	186,401.00	22,531.95	114,510.45	12,459.44	71,805.77	104,356.76

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	102,168.64	11,054.80	63,583.36	101,638.80
103	ASSISTANTS	69,388.00	0.00	43,765.54	5,337.26	25,622.46	41,935.74
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	108,226.39	13,198.34	63,580.61	103,666.79
133	PARAPROFESSIONALS	211,901.00	0.00	133,010.26	16,240.16	78,890.74	122,911.23
169	PART-TIME PERSONNEL	254,306.00	0.00	150,987.89	18,424.43	103,318.11	143,418.70
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	538,158.72	64,254.99	337,869.28	513,571.26
201	SOCIAL SECURITY	54,314.00	0.00	32,479.92	3,833.35	21,834.08	30,977.40
204	STATE RETIREMENT	74,449.00	0.00	47,801.23	5,543.46	26,647.77	40,107.04
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	33,193.80	3,689.00	4,750.20	30,811.95
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	1,738.06	223.10	1,405.94	1,471.36
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	51,941.15	6,192.00	26,490.85	52,968.30
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	3,354.44	414.00	1,889.56	3,221.68
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	1,398.35	452.94	1,065.65	1,411.69
211	RETIREE BENEFITS	4,404.00	0.00	5,143.36	633.70	739.36	2,208.42
212	EMPLOYER MEDICARE	12,703.00	0.00	7,606.98	907.09	5,096.02	7,244.28
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	184,657.29	21,888.64	88,440.71	170,422.12
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	5,918.69	822.68	4,219.07	5,465.40
317	DATA PROCESSING SERVICES	29,800.00	8,106.96	20,755.77	237.42	4,274.98	20,185.87
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,335.62	8,745.62	97.00	5,000.00	8,780.34
334	MAINTENANCE AGREEMENTS	8,000.00	1,133.50	7,304.50	261.00	4.00	6,156.43
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	672.00	406.00	58.00	680.00	462.00
348	POSTAL CHARGES	9,200.00	0.00	8,000.00	0.00	9,200.00	0.00
349	PRINTING, STATIONARY & FORMS	1,000.00	92.51	100.09	100.09	1,000.00	832.62
355	TRAVEL	5,000.00	2,413.09	1,557.77	32.94	1,568.84	966.70
356	TUITION	2,000.00	750.00	135.00	0.00	1,115.00	632.95
361	PERMITS	500.00	0.00	310.00	0.00	190.00	190.00
399	OTHER CONTRACTED SERVICES	37,000.00	18,701.03	19,076.67	8,349.92	5,991.23	10,226.48
OJ TOT	*****CONTRACTED SERVICES	119,500.00	37,704.71	73,310.11	9,959.05	34,743.12	55,023.79
410	CUSTODIAL SUPPLIES	18,000.00	7,944.28	12,920.28	952.14	5,006.60	9,699.33
411	DATA PROCESSING SUPPLIES	4,000.00	407.05	4,025.85	0.00	3,008.50	264.90
432	LIBRARY BOOKS	250,000.00	30,684.48	144,912.25	11,851.80	79,089.93	175,887.62
435	OFFICE SUPPLIES	40,000.00	14,277.57	17,182.04	668.55	29,469.70	19,655.05
437	PERIODICALS	30,000.00	19,910.33	20,209.05	2,452.81	26,148.31	21,309.69
452	UTILITIES	180,000.00	0.00	117,613.64	16,207.76	62,386.36	100,793.87
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,063.54	8,846.74	22.97	1,333.84	4,988.91
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	78,287.25	325,709.85	32,156.03	206,443.24	332,599.37
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	847.58	110.75	352.42	866.83
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 FEBRUARY 28, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,162.58	110.75	352.42	1,805.83
	709 DATA PROCESSING EQUIPMENT	15,000.00	2,401.34	15,088.66	0.00	510.00	29,963.58
	790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,671.34	15,088.66	0.00	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	118,663.30	1,159,087.21	128,369.46	668,358.77	1,103,385.95

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	12,651.28	1,615.40	8,348.72	12,725.71
169	PART TIME PERSONNEL	14,685.00	0.00	6,963.35	804.81	7,721.65	6,220.05
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	19,614.63	2,420.21	16,070.37	18,945.76
201	SOCIAL SECURITY	2,211.00	0.00	1,220.79	149.59	990.21	1,173.77
204	STATE RETIREMENT	2,352.00	0.00	1,639.84	199.98	712.16	699.10
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	64.26	8.82	43.74	49.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,751.85	344.00	1,376.15	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	177.76	23.00	98.24	167.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	77.87	19.36	90.13	110.86
212	FICA-MEDICARE	517.00	0.00	285.52	34.99	231.48	274.54
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	6,217.89	779.74	3,542.11	5,226.51
499	OTHER SUPPLIES & MATERIALS	42,000.00	17,577.90	21,752.03	2,335.22	12,189.79	20,935.10
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	17,577.90	21,752.03	2,335.22	12,189.79	20,935.10
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	17,577.90	47,638.55	5,535.17	31,802.27	45,162.37
FD TOT	PUBLIC LIBRARY	2,111,041.00	158,773.15	1,321,236.21	146,364.07	771,966.81	1,252,905.08

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,546.92	5,115.93	375.00	13,275.15	18,016.48
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,546.92	5,115.93	375.00	13,275.15	18,016.48
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,300.00	7,779.10	633.02	7,062.29	7,043.55
499	OTHER SUPPLIES & MATERIALS	400,000.00	37,300.43	25,412.91	2,559.79	379,141.72	53,989.44
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	39,600.43	33,192.01	3,192.81	386,204.01	61,032.99
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,322.91	1,182.09	322.91-	1,628.94
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,322.91	1,182.09	322.91-	1,628.94
CC TOT	SHERIFFS DEPARTMENT	437,000.00	41,147.35	41,630.85	4,749.90	399,156.25	80,678.41
FD TOT	DRUG CONTROL	437,000.00	41,147.35	41,630.85	4,749.90	399,156.25	80,678.41

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	15,000.00	0.00	3,937.92	1,968.96	11,062.08	0.00
111	PROBATION OFFICER	27,703.00	0.00	18,465.28	2,308.16	9,237.72	19,552.79
161	SECRETARYS	27,860.00	0.00	28,289.50	6,211.08	429.50-	16,486.81
169	PART-TIME PERSONNEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	76,563.00	0.00	50,692.70	10,488.20	25,870.30	36,039.60
201	SOCIAL SECURITY	3,265.00	0.00	3,054.36	638.92	210.64	2,155.99
204	STATE RETIREMENT	4,238.00	0.00	4,797.02	874.08	559.02-	3,679.65
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,215.10	527.00	2,108.90	3,950.25
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	201.96	27.72	134.04	145.28
207	EMPLOYEE INSURANCE - HEALTH	6,256.00	0.00	5,503.70	688.00	752.30	5,503.20
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	359.68	46.00	192.32	334.72
210	UNEMPLOYMENT	112.00	0.00	124.45	64.99	12.45-	57.66
212	EMPLOYER MEDICARE	951.00	0.00	714.29	149.41	236.71	504.16
OJ TOT	*****EMPLOYEE BENEFITS*	22,034.00	0.00	18,970.56	3,016.12	3,063.44	16,330.91
307	COMMUNICATION	2,280.00	0.00	896.18	0.00	1,383.82	1,221.83
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	422.50
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	52.17
349	PRINTING, STATIONARY, & FORMS	520.00	55.00	287.08	96.00	177.92	139.98
355	TRAVEL	3,299.00	383.94	1,753.94	0.00	1,161.12	2,417.64
356	TUITION	880.00	760.00	205.00	0.00	0.00	485.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,471.97	1,528.03	217.89	1,130.00	460.20
OJ TOT	*****CONTRACTED SERVICES	12,049.00	2,670.91	5,884.23	313.89	4,592.86	5,899.32
411	DATA PROCESSING SUP	200.00	3.46	996.54	335.00	200.00	74.69
429	INSTRUCTIONAL SUPPLIES	2,080.00	655.00	1,419.00	0.00	6.00	1,281.13
435	OFFICE SUPPLIES	170.00	15.83	1,166.56	407.00	170.00	348.20
499	OTHER SUPPLIES & MATERIALS	5,446.00	722.19	2,534.19	0.00	5,378.00	802.15
OJ TOT	*****SUPPLIES & MATERIAL	7,896.00	1,396.48	6,116.29	742.00	5,754.00	2,506.17
510	TRUSTEES COMMISSION	500.00	0.00	560.45	49.40	60.45-	540.03
513	WORKERS' COMPENSATION	101.00	0.00	101.00	101.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	661.45	150.40	60.45-	683.03
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	4,067.39	83,368.68	14,710.61	39,220.15	61,459.03

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	4,067.39	83,368.68	14,710.61	39,220.15	61,789.58

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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 FEBRUARY 28, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	51,405.14	6,268.92	30,090.86	50,632.32
103	ASSISTANT	71,899.00	0.00	44,394.91	5,422.28	27,504.09	42,603.50
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	43,762.02	7,313.06	19,256.98	37,341.32
119	ACCT/BOOKKEEPER	44,787.00	0.00	28,129.43	3,615.38	16,657.57	26,537.95
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	23,455.28	2,860.40	14,474.72	22,474.65
162	CLERICAL PERSONNEL	35,083.00	0.00	21,988.46	2,831.65	13,094.54	20,683.15
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	45,541.71	5,590.44	42,014.29	45,217.11
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	258,676.95	33,902.13	165,593.05	247,098.36
201	SOCIAL SECURITY	26,305.00	0.00	15,652.06	2,052.89	10,652.94	14,959.35
204	STATE RETIREMENT	43,531.00	0.00	24,990.78	3,186.80	18,540.22	22,745.11
205	EMPLOYEE INSURANCE	25,296.00	0.00	20,787.92	2,635.00	4,508.08	15,791.77
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	964.32	129.48	847.68	844.48
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	21,359.95	2,752.00	11,664.05	22,012.80
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,382.27	184.00	825.73	1,338.88
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	147.33	62.83	0.33-	125.91
211	RETIREMENT BENEFITS	0.00	0.00	370.20	370.20	370.20-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	3,660.56	480.13	2,491.44	3,500.06
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	89,315.39	11,853.33	49,159.61	81,318.36
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,537.43	1,227.12	7,462.57	9,676.10
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,566.84	2,293.16	0.00	1,640.00	2,478.32
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	676.31
356	TUITION	750.00	0.00	165.00	0.00	585.00	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	2,566.84	16,782.76	1,227.12	14,050.40	18,935.64
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	659.65
415	ELECTRICITY	21,000.00	0.00	15,494.69	331.96	5,505.31	10,078.69
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,038.41	6,985.06	109.05	13,026.86	5,790.89
435	OFFICE SUPPLIES	3,500.00	143.51	443.40	10.51	2,913.09	2,482.79
454	WATER & SEWER	3,500.00	0.00	2,676.82	0.00	823.18	1,264.36
OJ TOT	*****SUPPLIES & MATERIAL	64,100.00	1,181.92	26,109.77	451.52	37,858.64	20,276.38
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	33,578.50	3,495.69	7,655.50	31,732.34
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	5,134.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,252.74	0.00	8,747.26	0.00
599	OTHER CHARGES	4,700.00	519.88	1,801.49	0.00	2,378.63	2,697.16
OJ TOT	*****OTHER CHARGES***	140,567.00	519.88	120,415.73	8,629.69	19,631.39	39,365.50
CC TOT	ADMINISTRATION	800,812.00	4,268.64	511,300.60	56,063.79	286,293.09	406,994.24

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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 FEBRUARY 28, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	77,877.72	9,505.04	48,160.28	74,682.64
141	FOREMEN	154,644.00	0.00	90,231.62	10,786.50	64,412.38	89,492.40
143	EQUIPMENT OPERATORS	239,201.00	0.00	141,596.11	17,084.82	97,604.89	135,739.00
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	73,253.12	8,943.76	45,508.88	70,359.73
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	491,254.25	60,399.82	324,512.75	468,319.44
147	TRUCK DRIVERS	138,699.00	0.00	85,120.93	10,389.96	53,578.07	81,747.28
149	LABORERS	136,036.00	0.00	91,764.67	11,091.60	44,271.33	80,596.94
187	OVERTIME	20,000.00	0.00	25,270.79	4,539.69	5,270.79-	14,035.59
189	OTHER SALARIES & WAGES	309,442.00	0.00	178,639.06	19,322.76	130,802.94	182,470.79
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	1,255,008.27	152,063.95	803,580.73	1,197,443.81
201	SOCIAL SECURITY	127,633.00	0.00	76,319.17	9,063.83	51,313.83	72,702.02
204	STATE RETIREMENT	211,212.00	0.00	126,027.57	14,830.47	85,184.43	116,579.24
205	EMPLOYEE INSURANCE	202,368.00	0.00	129,561.34	15,284.24	72,806.66	131,034.89
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	5,604.80	746.12	4,643.20	4,641.60
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	147,220.24	17,919.27	75,691.76	147,213.80
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	9,502.82	1,198.09	5,401.18	8,953.95
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	973.43	432.06	160.57	974.24
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	7,362.43	1,003.90	724.43-	2,944.56
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	17,928.59	2,126.17	11,921.41	17,030.61
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	520,500.39	62,604.15	306,398.61	502,074.91
322	EVALUATION - TESTING	2,000.00	909.00	1,439.00	188.00	2.00	791.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,062.46	17,174.91	0.00	9,168.90	19,102.69
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	26,610.28	175,667.80	397.00	5,112.70	601,019.95
OJ TOT	*****CONTRACTED SERVICES	237,761.00	31,581.74	195,181.71	585.00	14,883.60	620,913.64
404	ASPHALT-HOT MIX	155,000.00	19,881.09	100,646.61	0.00	34,472.30	244,790.18
405	ASPHALT-LIQUID	40,000.00	3,477.11	10,805.86	0.00	25,717.03	27,794.75
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	4,560.12	15,603.62	5,653.15	24,836.26	40,766.52
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	9,531.62
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,758.76	408.00	0.00	12,000.00	8,847.93
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	43,720.28	152,411.12	5,653.15	135,935.36	354,965.86
513	WORKERS 'COMPENSATION	24,909.00	0.00	24,909.00	24,909.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	24,909.00	0.00	23,734.00
726	STATE AID PROJECTS	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	355,302.02	2,428,010.49	245,815.25	1,260,798.30	2,986,637.72

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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 FEBRUARY 28, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	37,514.47	4,581.92	25,504.53	32,327.28
141	FOREMEN	99,230.00	0.00	57,857.01	7,066.51	41,372.99	57,907.71
142	MECHANICS	329,443.00	0.00	202,333.68	24,791.65	127,109.32	192,602.41
150	NIGHTWATCHMEN	101,115.00	0.00	64,501.65	7,592.22	36,613.35	61,378.64
187	OVERTIME	8,017.16	0.00	4,622.48	473.10	3,394.68	6,063.75
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	368,812.08	44,505.40	233,994.92	350,279.79
201	SOCIAL SECURITY	37,374.00	0.00	21,810.60	2,661.34	15,563.40	21,044.23
204	STATE RETIREMENT	61,848.00	0.00	36,715.09	4,487.43	25,132.91	35,763.54
205	EMPLOYEE INSURANCE	50,592.00	0.00	35,378.64	4,741.76	15,213.36	33,568.09
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	1,673.30	228.10	1,302.70	1,353.60
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	38,152.46	4,784.73	19,639.54	37,831.30
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	2,465.75	319.91	1,398.25	2,301.01
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	274.74	125.57	19.26	252.01
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	5,100.91	622.45	3,640.09	4,921.56
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	141,571.49	17,971.29	81,909.51	137,035.34
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	420.38
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	169.79
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	4,649.40
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	9,723.00	89,090.43	0.00	1,186.57	72,689.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	468.63	56,854.24	290.39	8,037.63	42,892.39
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	8,403.59	280,177.63	447.43	362,875.02	429,889.24
433	LUBRICANTS	6,000.00	1,049.22	3,792.39	749.22	1,158.39	4,873.00
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,448.05	19,384.36	0.00	5,167.59	12,152.83
499	OTHER SUPPLIES & MATERIALS	54,779.00	716.41	34,037.96	14.99	20,125.23	54,526.18
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	22,808.90	483,337.01	3.59	404,550.43	617,023.53
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	7,294.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	7,294.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	22,808.90	1,001,014.58	69,774.28	741,954.86	1,115,940.06

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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 FEBRUARY 28, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	122,893.50
726	STATE-AID PROJECTS	100,000.00	39,064.26	74,624.36	0.00	4,854.43	75,018.54
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	54,266.46	74,624.36	0.00	58,354.43	612,626.26
CC TOT	CAPITAL OUTLAY	153,500.00	54,266.46	74,624.36	0.00	58,354.43	612,626.26
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	436,646.02	4,014,950.03	371,653.32	2,347,400.68	5,122,198.28

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	14,792,244.84	2,102,436.68	10,749,255.16	13,344,197.28
117	CAREER LADDER PROGRAM	431,000.00	0.00	190,772.50	0.00	240,227.50	195,210.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	4,500.00	0.00	200,500.00	14,500.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	236,312.16	35,621.18	195,687.84	226,024.50
163	AIDES	1,324,000.00	0.00	768,916.03	117,611.29	555,083.97	602,692.40
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	793,225.00	0.00	383,797.70	0.00	409,427.30	13,876.95
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	217,120.77	29,568.06	202,879.23	202,986.94
198	JANITORS ELECTIONS	220,000.00	0.00	168,155.71	28,774.65	51,844.29	96,251.31
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	16,761,819.71	2,314,011.86	12,631,905.29	14,695,739.38
201	SOCIAL SECURITY	1,771,010.00	0.00	1,005,680.09	138,512.16	765,329.91	886,240.57
204	STATE RETIREMENT	1,767,750.00	0.00	997,847.58	141,148.72	769,902.42	854,370.59
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,082,362.24	153,523.77	812,637.76	941,633.37
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	62,135.32	9,689.46	40,864.68	53,920.51
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	1,371,130.14	195,454.77	1,002,869.86	1,334,646.63
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	91,061.74	13,124.63	73,938.26	82,011.63
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	236,804.15	32,613.86	180,755.85	207,373.15
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	4,847,021.26	684,067.37	3,646,298.74	4,360,196.45
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	145,803.30	164,460.42	25,542.10	16,159.88	181,811.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	1,458.50	4,967.62	1,438.56	3,281.74	5,174.05
399	OTHER CONTRACTED SERVICES	30,000.00	10,659.50	18,950.50	1,080.00	964.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	157,921.30	199,421.54	28,060.66	26,362.62	216,113.05
429	INSTRUCTIONAL SUPPLIES	392,000.00	9,828.38	366,541.78	5,825.08	22,157.44	340,147.93
449	TEXTBOOKS	220,000.00	737.64	334,685.85	7,182.60	3,862.58	1,741,814.24
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	10,566.02	701,227.63	13,007.68	26,020.02	2,081,962.17
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	168,999.92	22,509,490.14	3,039,147.57	16,354,586.67	21,377,458.40

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	133,400.00	0.00	119,958.08	0.00	13,441.92	0.00
	163 AIDES	164,809.00	0.00	0.00	0.00	164,809.00	0.00
OJ	TOT *****PERSONAL SERVICES*	298,209.00	0.00	119,958.08	0.00	178,250.92	0.00
	201 SOCIAL SECURITY	18,800.00	0.00	7,437.40	0.00	11,362.60	0.00
	204 SOCIAL SECURITY	10,300.00	0.00	7,485.38	0.00	2,814.62	0.00
	205 EMPLOYEE INSURANCE	12,900.00	0.00	6,324.00	0.00	6,576.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	800.00	0.00	433.92	0.00	366.08	0.00
	207 EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	10,320.00	0.00	4,380.00	0.00
	208 EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	690.00	0.00	310.00	0.00
	212 FICA-MEDICARE	4,400.00	0.00	1,739.39	0.00	2,660.61	0.00
OJ	TOT *****EMPLOYEE BENEFITS*	62,900.00	0.00	34,430.09	0.00	28,469.91	0.00
	513 WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT *****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC	TOT ALTERNATIVE EDUCATION	362,109.00	0.00	154,388.17	0.00	207,720.83	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	2,598,957.71	392,218.73	2,065,642.29	2,381,410.25
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	519,190.53	99,019.63	436,309.47	515,481.44
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	3,148,048.24	491,238.36	2,553,051.76	2,930,046.69
201	SOCIAL SECURITY	360,000.00	0.00	188,976.37	29,274.85	171,023.63	177,892.14
204	STATE RETIREMENT	355,000.00	0.00	192,623.81	29,528.57	162,376.19	170,232.58
205	EMPLOYEE INSURANCE	405,500.00	0.00	214,052.74	34,132.99	191,447.26	199,882.23
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	11,902.61	1,926.76	12,097.39	10,399.84
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	293,142.29	45,534.46	244,857.71	295,581.72
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	19,240.97	3,012.06	18,759.03	17,844.59
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	44,577.26	6,905.44	40,422.74	41,625.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	964,516.05	150,315.13	840,983.95	913,458.18
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	19,524.80	41,878.88	85.00	5,595.00	40,556.68
312	CONTRACTS W/PRIVATE AGCY	33,000.00	5,645.00	20,240.92	175.00	24,470.08	11,140.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	760.00	726.11	0.00	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	228,000.00	126,635.31	101,364.69	24,542.93	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	152,565.11	164,210.60	24,802.93	32,065.08	51,937.60
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,555.47	33,423.51	1,556.54	21,402.07	30,641.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	3,555.47	33,423.51	1,556.54	22,402.07	31,084.63
725	SPECIAL EDUCATION EQUIP	8,000.00	1,263.95	3,021.92	129.99	3,714.13	6,166.90
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	1,263.95	3,021.92	129.99	3,714.13	6,166.90
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	157,384.53	4,313,220.32	668,042.95	3,452,216.99	3,932,694.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	1,335,043.75	190,938.32	1,037,456.25	1,206,573.57
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	1,344,543.75	190,938.32	1,064,956.25	1,218,073.57
201	SOCIAL SECURITY	146,000.00	0.00	80,470.22	11,405.45	65,529.78	72,984.32
204	STATE RETIREMENT	152,000.00	0.00	85,642.82	12,162.12	66,357.18	76,008.12
205	EMPLOYEE INSURANCE	197,000.00	0.00	108,752.28	16,125.88	88,247.72	89,916.40
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	5,761.01	881.10	4,238.99	4,779.52
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	115,535.60	16,274.93	99,464.40	113,413.20
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	7,745.64	1,109.70	6,754.36	7,035.21
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	18,819.63	2,667.42	16,180.37	17,069.13
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	422,727.20	60,626.60	346,772.80	381,205.90
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,206.50	3,982.66	0.00	387.84	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,596.51	6,982.66	0.00	387.84	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	21,223.42	40,857.02	6,829.00	15,973.25	29,750.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	279.28	2,577.66	294.99	2,573.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	21,502.70	43,434.68	7,123.99	18,546.26	30,150.53
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	23,099.21	1,818,232.29	258,688.91	1,431,119.15	1,633,110.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	140,000.00	0.00	94,497.98	13,166.18	45,502.02	85,986.17
	133 PARAPROFESSIONALS	10,000.00	0.00	4,328.00	635.00	5,672.00	6,035.50
	138 INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	181,000.00	0.00	98,825.98	13,801.18	82,174.02	92,021.67
	201 FICA-REGULAR	10,000.00	0.00	5,157.62	715.46	4,842.38	5,571.18
	204 STATE RETIREMENT	6,000.00	0.00	3,176.46	453.78	2,823.54	2,206.74
	206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	183.58	28.14	116.42	149.44
	207 EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	2,407.85	344.00	1,992.15	3,439.50
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	158.92	23.00	141.08	209.20
	212 FICA-MEDICARE	0.00	0.00	1,433.05	200.14	1,433.05-	1,331.73
OJ	TOT *****EMPLOYEE BENEFITS*	21,000.00	0.00	12,517.48	1,764.52	8,482.52	12,907.79
	429 INSTR. SUPPLIES AND MATERIALS	15,500.00	2,119.04	4,797.46	1,332.68	8,583.50	4,837.60
OJ	TOT *****SUPPLIES & MATERIAL	15,500.00	2,119.04	4,797.46	1,332.68	8,583.50	4,837.60
	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	2,298.04	116,140.92	16,898.38	102,561.04	110,267.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	518,150.91	52,198.20	441,849.09	311,282.62
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	518,150.91	52,198.20	441,849.09	311,282.62
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	528,056.77	52,198.20	447,724.59	322,106.36

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	57,036.32	7,129.54	28,563.68	52,604.40
162	CLERICAL PERSONNEL	37,500.00	0.00	16,506.46	3,154.84	20,993.54	17,888.89
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	73,542.78	10,284.38	49,557.22	70,493.29
201	SOCIAL SECURITY	7,700.00	0.00	4,363.41	608.51	3,336.59	4,227.55
204	STATE RETIREMENT	9,500.00	0.00	4,609.54	781.41	4,890.46	4,422.03
205	EMPLOYEE INSURANCE	13,000.00	0.00	10,291.42	1,516.44	2,708.58	6,769.37
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	205.99	31.96	244.01	219.64
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	7,223.55	1,032.00	5,276.45	7,335.21
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	442.95	63.37	407.05	414.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,020.42	142.30	879.58	988.77
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	28,157.28	4,175.99	17,742.72	24,377.17
CC TOT	ATTENDANCE	169,000.00	0.00	101,700.06	14,460.37	67,299.94	94,870.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	263,748.99	39,435.02	173,251.01	197,974.00
161	SECRETARYS	13,600.00	0.00	7,365.93	1,133.22	6,234.07	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	32,324.46	4,617.78	23,875.54	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	303,439.38	45,186.02	203,360.62	197,974.00
201	SOCIAL SECURITY	31,350.00	0.00	18,232.16	2,727.66	13,117.84	11,796.63
204	STATE RETIREMENT	36,700.00	0.00	19,290.34	3,062.18	17,409.66	11,060.85
205	EMPLOYEE INSURANCE	36,000.00	0.00	14,752.40	2,108.00	21,247.60	11,587.40
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	794.88	132.80	955.12	485.44
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	23,391.10	3,440.00	18,717.90	15,821.70
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	1,472.19	215.81	1,303.81	962.32
212	FICA-MEDICARE	7,315.00	0.00	4,264.35	637.95	3,050.65	2,759.02
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	82,197.42	12,324.40	75,802.58	54,473.36
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	1,302.38	3,974.83	85.26	2,655.95	661.76
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,302.38	4,212.83	85.26	8,417.95	661.76
413	DRUGS & MEDICAL SUPPLIES	25,000.00	3,866.84	11,880.74	224.13	9,265.58	16,628.76
429	INSTRUCTIONAL SUPPLIES	36,200.00	72.46	32,999.38	986.37	3,128.16	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	3,939.30	45,634.62	1,210.50	12,639.24	16,628.76
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	695.99-	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	695.99-	0.00	0.00
CC TOT	HEALTH SERVICES	740,000.00	5,241.68	435,484.25	58,110.19	300,220.39	270,279.35

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	23,746.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,746.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,472.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,424.53
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	80.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	41.84
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	344.29
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	5,050.80
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	470.53
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,692.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,163.04
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	172.78
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	172.78
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,170.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,170.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	32,303.12

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	767,938.39	109,257.72	592,061.61	702,104.39
130	SOCIAL WORKERS	19,200.00	0.00	15,695.38	3,145.34	3,504.62	0.00
161	SECRETARY	54,000.00	0.00	24,554.11	4,001.54	29,445.89	24,471.30
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	808,187.88	116,404.60	625,012.12	726,575.69
201	SOCIAL SECURITY	90,400.00	0.00	49,400.77	7,052.00	40,999.23	44,164.58
204	STATE RETIREMENT	96,900.00	0.00	53,236.19	7,626.85	43,663.81	46,309.54
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	46,887.16	6,846.86	35,062.84	37,659.05
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	3,135.58	468.78	4,464.42	2,742.60
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	67,890.08	9,938.85	56,309.92	65,818.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	4,465.88	660.04	3,914.12	3,991.00
212	FICA-MEDICARE	21,050.00	0.00	11,563.33	1,649.27	9,486.67	10,329.04
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	236,578.99	34,242.65	193,901.01	211,014.61
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	26,313.95	34,966.89	10,370.48	45,183.50	13,480.45
355	TRAVEL	1,200.00	1,229.50	275.50	168.20	305.00-	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	27,543.45	35,242.39	10,538.68	45,778.50	13,480.45
429	INSTRUCTIONAL SUPPLIES	500.00	18.54	267.46	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	198.00	18.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5,004.98	0.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	216.54	5,345.63	0.00	462.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	27,759.99	1,085,354.89	161,185.93	864,229.46	956,070.75

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	15,282.59
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	15,282.59
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	935.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	953.64
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	526.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	43.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	62.76
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	218.83
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,772.97
355	TRAVEL	0.00	786.62	684.98	10.44	0.00	444.82
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	265.64
OJ TOT	*****CONTRACTED SERVICES	0.00	786.62	684.98	10.44	0.00	710.46
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	269.39
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	769.39
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	786.62	684.98	10.44	0.00	20,535.41

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COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5,424.40
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	5,424.40
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	336.32
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	78.67
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	414.99
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,000.00
CC TOT	AYP STATE GRANT	0.00	0.00	0.00	0.00	0.00	6,839.39

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	70,348.00	12,913.50	52,152.00	57,601.46
129	LIBRARIANS	1,065,000.00	0.00	621,212.48	88,744.64	443,787.52	532,826.32
161	SECRETARYS	147,000.00	0.00	93,704.84	9,161.02	53,295.16	90,093.30
163	LIBRARY ASSISTANTS	197,000.00	0.00	105,304.09	16,424.10	91,695.91	86,093.79
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	890,569.41	127,243.26	640,930.59	766,614.87
201	SOCIAL SECURITY	95,000.00	0.00	53,081.58	7,616.35	41,918.42	45,694.85
204	STATE RETIREMENT	99,000.00	0.00	57,117.36	8,127.15	41,882.64	48,714.95
205	EMPLOYEE INSURANCE	109,000.00	0.00	50,971.72	7,372.78	58,028.28	50,530.92
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,964.16	455.12	4,135.84	2,608.99
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	71,197.63	10,112.56	59,802.37	69,209.34
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	4,830.38	699.13	4,069.62	4,355.96
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	12,414.07	1,781.22	10,085.93	10,686.59
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	252,576.90	36,164.31	219,923.10	231,801.60
355	TRAVEL	11,000.00	4,783.56	7,589.94	475.02	10.96	3,979.71
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	4,783.56	8,389.94	475.02	1,010.96	3,979.71
432	LIBRARY BOOKS	24,000.00	3,146.34	23,168.57	0.00	646.66	90,898.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	866.82	7,841.80	0.00	0.00	11,761.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	1,893.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	4,853.16	32,903.37	0.00	2,638.66	102,659.79
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	9,636.72	1,184,439.62	163,882.59	864,503.31	1,105,055.97

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	41,155.30	5,157.66	20,844.70	32,835.92
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	152,725.72	21,817.96	132,274.28	155,654.98
161	SECRETARYS	36,700.00	0.00	24,406.24	3,050.78	12,293.76	22,594.80
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	218,287.26	30,026.40	165,412.74	211,085.70
201	SOCIAL SECURITY	24,000.00	0.00	11,975.80	1,662.48	12,024.20	12,584.18
204	STATE RETIREMENT	26,500.00	0.00	13,703.09	1,883.34	12,796.91	12,469.97
205	EMPLOYEE INSURANCE	13,000.00	0.00	7,376.20	1,054.00	5,623.80	7,373.80
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	672.56	100.08	1,027.44	557.17
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	14,447.10	2,064.00	10,552.90	13,414.05
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	953.52	138.00	746.48	815.88
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	3,090.54	425.10	2,509.46	2,996.67
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	52,218.81	7,327.00	45,281.19	50,211.72
355	TRAVEL	14,500.00	4,039.39	11,278.23	1,295.91	173.50	6,219.91
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	2,708.00	0.00	262.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,039.39	13,986.23	1,295.91	435.50	8,727.91
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,935.33	25.50	2,064.67	1,806.32
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,935.33	25.50	2,064.67	1,806.32
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	4,039.39	287,427.63	38,674.81	213,194.10	271,831.65

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	26,382.59	4,058.86	22,417.41	23,833.20
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	26,382.59	4,058.86	22,417.41	23,833.20
201	SOCIAL SECURITY	3,000.00	0.00	1,607.46	249.10	1,392.54	1,448.25
204	STATE RETIREMENT	5,100.00	0.00	2,709.83	416.44	2,390.17	2,433.38
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	116.85	20.16	133.15	92.45
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,681.66	665.64	3,818.34	4,700.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	304.32	44.51	295.68	280.23
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	375.99	58.27	374.01	338.71
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	9,796.11	1,454.12	8,403.89	9,293.17
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	1,313.81	1,137.47	0.00	48.72	1,106.31
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	1,484.30	1,709.90	0.00	1,048.72	1,106.31
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	1,484.30	41,320.77	5,512.98	34,273.86	34,637.54

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	30,704.38	4,386.34	21,995.62	27,938.54
162	CLERICAL PERSONNEL	22,500.00	0.00	12,054.90	1,854.60	10,445.10	12,944.79
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	42,759.28	6,240.94	32,440.72	40,883.33
201	SOCIAL SECURITY	4,500.00	0.00	2,504.69	368.44	1,995.31	2,394.63
204	STATE RETIREMENT	5,700.00	0.00	3,208.53	471.88	2,491.47	3,065.07
205	EMPLOYEE INSURANCE	6,500.00	0.00	3,688.10	527.00	2,811.90	3,423.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	167.87	25.24	132.13	164.80
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	4,815.70	688.00	3,484.30	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	317.84	46.00	282.16	292.88
212	FICA-MEDICARE	1,100.00	0.00	585.78	86.18	514.22	560.03
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	15,288.51	2,212.74	11,711.49	14,716.26
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	388.00	0.00	3,000.00	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	0.00	61,174.27	8,453.68	52,213.73	59,314.22

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	12,329.94	1,761.42	15,170.06	15,943.80
163	AIDES	40,000.00	0.00	21,405.81	3,386.32	18,594.19	18,861.42
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	33,735.75	5,147.74	33,764.25	34,805.22
201	SOCIAL SECURITY	4,200.00	0.00	1,967.32	301.60	2,232.68	1,980.98
204	STATE RETIREMENT	7,000.00	0.00	2,426.54	528.16	4,573.46	2,854.61
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,688.10	527.00	9,311.90	6,583.75
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	150.74	26.04	199.26	126.32
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	6,879.75	1,032.00	10,120.25	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	453.61	69.00	696.39	543.92
212	FICA-MEDICARE	1,000.00	0.00	460.06	70.52	539.94	463.33
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	16,026.12	2,554.32	27,673.88	21,495.61
CC TOT	OTHER PROGRAMS	111,200.00	0.00	49,761.87	7,702.06	61,438.13	56,300.83

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	43,453.52	7,590.36	46,546.48	50,073.91
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	18,375.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	68,653.52	10,740.36	59,146.48	68,448.91
201	SOCIAL SECURITY	8,000.00	0.00	4,173.34	655.29	3,826.66	4,161.64
204	STATE RETIREMENT	7,000.00	0.00	3,249.10	575.30	3,750.90	3,592.69
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,096.68	491.75	1,903.32	2,617.25
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,838.13	251.97	3,161.87	1,403.42
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	394.92	67.84	405.08	345.25
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	7,496.68	1,399.68	22,503.32	16,436.42
212	FICA-MEDICARE	1,800.00	0.00	977.85	153.29	822.15	974.90
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	21,197.47	3,595.12	36,902.53	29,502.34
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	3,737.25	0.00	11,262.75	8,731.50
349	PRINTING	3,000.00	720.00	2,402.50	0.00	105.00	1,294.00
355	TRAVEL	2,000.00	906.92	1,083.30	0.00	374.90	1,443.50
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	7,131.50	8,328.15-	5,160.45	31,595.05	20,427.05-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	8,758.42	38,454.90	5,160.45	44,777.70	29,478.95
499	OTHER SUPPLIES & MATERIALS	5,000.00	687.45	3,149.76	224.98	4,173.02	2,799.99
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	687.45	3,149.76	224.98	4,173.02	2,799.99
506	LIABILITY INSURANCE	86,000.00	0.00	85,589.00	99.00	411.00	588.00
510	TRUSTEES COMMISSION	593,000.00	0.00	469,532.41	88,235.33	123,467.59	379,372.93
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	333.40	8,810.79	138.23	1,781.95	13,418.21
OJ TOT	*****OTHER CHARGES***	850,555.00	333.40	725,487.20	88,472.56	125,660.54	546,379.14
CC TOT	BOARD OF EDUCATION	1,124,455.00	9,779.27	856,942.85	108,193.47	270,660.27	676,609.33

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	73,375.29	9,151.98	38,124.71	66,800.10
105	SUPERVISOR	88,600.00	0.00	59,004.96	7,375.62	29,595.04	54,394.05
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	29,398.40	3,674.80	14,801.60	27,920.24
162	CLERICAL PERSONNEL	38,500.00	0.00	25,598.88	3,199.86	12,901.12	23,712.90
189	OTHER SALARIES & WAGES	20,000.00	0.00	6,323.27	760.40	13,676.73	6,289.42
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	193,700.80	24,162.66	110,099.20	179,116.71
201	SOCIAL SECURITY	19,000.00	0.00	11,113.33	1,464.50	7,886.67	10,292.25
204	STATE RETIREMENT	25,000.00	0.00	16,921.80	2,141.27	8,078.20	15,690.81
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,390.27	1,708.14	1,609.73	7,900.50
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,116.94	161.95	1,383.06	1,182.57
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	10,110.88	1,455.98	7,389.12	11,667.53
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	667.24	97.34	532.76	709.66
209	DISABILITY INSURANCE	1,500.00	0.00	936.00	117.00	564.00	877.50
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,752.11	342.51	1,747.89	2,565.34
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	55,008.57	7,488.69	29,191.43	50,886.16
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	5,044.72	456.10	5,955.28	4,812.79
349	PRINTING	5,000.00	0.00	6,001.45	0.00	1,723.26	828.35
355	TRAVEL	1,000.00	0.00	626.26	0.00	851.54	425.00
399	OTHER CONTRACTED SERVICES	17,000.00	7,049.15	11,155.54	796.25	483.05	6,872.77
OJ TOT	*****CONTRACTED SERVICES	59,000.00	10,390.15	23,442.97	1,252.35	30,257.13	33,358.58
435	OFFICE SUPPLIES	16,000.00	2,963.26	12,518.91	977.89	2,782.10	12,079.84
499	OTHER SUPPLIES	5,000.00	1,629.38	2,416.59	0.00	2,062.08	2,535.86
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,592.64	14,935.50	977.89	4,844.18	14,615.70
599	OTHER CHARGES	10,000.00	960.00	9,577.56	331.80	131.66	14,153.25
OJ TOT	*****OTHER CHARGES***	10,000.00	960.00	9,577.56	331.80	131.66	14,153.25
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	15,942.79	296,665.40	34,213.39	174,523.60	293,929.40

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	859,099.64	122,728.00	620,400.36	733,693.36
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	30,368.47	4,652.06	25,631.53	23,349.92
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	654,571.54	93,510.22	467,928.46	521,392.35
161	SECRETARYS	1,000,500.00	0.00	554,720.32	86,365.90	445,779.68	481,201.98
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,975.13
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	2,098,759.97	307,256.18	1,559,740.03	1,762,612.74
201	SOCIAL SECURITY	220,200.00	0.00	126,054.41	18,463.04	94,145.59	105,451.39
204	STATE RETIREMENT	265,000.00	0.00	150,754.26	22,613.40	114,245.74	127,124.36
205	EMPLOYEE INSURANCE	272,500.00	0.00	149,725.80	21,590.34	122,774.20	135,696.74
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	6,716.85	1,023.76	5,783.15	5,714.38
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	177,062.72	25,404.43	140,937.28	171,823.87
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	12,018.31	1,748.28	9,481.69	10,540.59
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	29,492.33	4,317.98	22,507.67	24,672.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	651,824.68	95,161.23	509,875.32	581,023.38
307	COMMUNICATION	282,000.00	69,229.93	195,246.91	19,016.28	17,581.75	168,258.02
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	0.00
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	224.00
399	OTHER CONTRACTED SERVICES	45,000.00	45,000.00	219.20	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	114,229.93	200,662.69	19,016.28	20,564.37	177,332.02
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	645.00	355.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	645.00	355.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	115,519.93	2,954,188.14	422,078.69	2,095,534.72	2,524,672.12

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FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	81,994.18	10,003.46	46,505.82	72,468.08
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	81,994.18	10,003.46	46,505.82	72,468.08
201	SOCIAL SECURITY	8,000.00	0.00	4,701.69	565.20	3,298.31	4,168.42
204	STATE RETIREMENT	13,500.00	0.00	8,412.63	1,026.36	5,087.37	7,399.06
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	8,429.60	1,054.00	5,570.40	7,637.15
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	364.14	49.98	335.86	303.04
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	8,255.55	1,032.00	5,244.45	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	539.52	69.00	360.48	502.08
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,099.49	132.16	800.51	974.81
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	31,802.62	3,928.70	20,697.38	29,239.36
CC TOT	FISCAL SERVICES	181,000.00	0.00	113,796.80	13,932.16	67,203.20	101,707.44

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	1,652,826.69	207,436.51	797,173.31	1,411,247.08
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	1,653,244.91	207,436.51	798,755.09	1,412,613.52
201	SOCIAL SECURITY	148,000.00	0.00	99,020.13	12,420.32	48,979.87	84,730.52
204	STATE RETIREMENT	235,000.00	0.00	147,149.74	18,798.20	87,850.26	128,803.44
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	175,356.08	22,408.41	103,143.92	138,426.18
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	7,009.86	966.00	2,490.14	5,360.64
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	236,430.79	29,725.50	152,069.21	218,875.33
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	15,576.66	2,010.46	10,423.34	13,440.48
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	23,157.73	2,904.74	12,842.27	19,815.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	703,700.99	89,233.63	417,799.01	609,452.58
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,200.00
399	OTHER CONTRACTED SERVICES	156,000.00	40,856.69	100,662.42	8,463.79	15,983.28	117,306.19
OJ TOT	*****CONTRACTED SERVICES	157,000.00	41,831.69	102,087.42	8,463.79	15,983.28	118,506.19
410	CUSTODIAL SUPPLIES	200,000.00	10,145.77	168,780.94	9,079.31	21,073.29	126,052.87
415	ELECTRICITY	2,611,700.00	0.00	1,708,480.17	243,393.10	903,219.83	1,433,180.34
423	FUEL OIL	35,000.00	1,812.20	17,774.31	0.00	20,512.00	41,090.08
434	NATURAL GAS	247,000.00	0.00	192,302.48	59,817.06	54,697.52	129,419.69
454	WATER & SEWER	314,000.00	0.00	174,242.33	21,589.25	139,757.67	180,714.39
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	11,957.97	2,261,580.23	333,878.72	1,139,260.31	1,910,457.37
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	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	53,789.66	4,854,506.77	639,012.65	2,376,154.47	4,061,029.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	14,875.68	7,437.84	29,824.32	44,271.84
161	SECRETARY	38,500.00	0.00	21,108.06	2,593.16	17,391.94	23,712.90
167	MAINTENANCE PERSONNEL	607,500.00	0.00	399,676.27	49,442.48	207,823.73	372,479.75
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	435,660.01	59,473.48	260,039.99	442,515.07
201	SOCIAL SECURITY	42,000.00	0.00	26,088.20	3,557.26	15,911.80	26,661.61
204	STATE RETIREMENT	70,000.00	0.00	44,120.68	5,816.35	25,879.32	43,457.90
205	EMPLOYEE INSURANCE	41,100.00	0.00	34,606.00	4,743.00	6,494.00	26,903.81
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,919.50	273.50	1,080.50	1,701.76
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	44,705.02	5,836.27	28,294.98	47,453.58
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,729.61	367.22	2,270.39	2,718.90
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	6,101.02	831.91	3,898.98	6,235.47
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	160,270.03	21,425.51	83,829.97	155,133.03
307	COMMUNICATION	900.00	0.00	605.43	74.76	294.57	469.79
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	1,640.00	361.83	32,136.49
336	MAINT & REPAIR SERV-EQUIP	70,000.00	7,197.01	48,906.47	4,308.31	23,491.05	55,479.56
338	MAINTENANCE - VEHICLES	15,000.00	2,241.65	12,807.35	1,607.29	1,394.71	11,778.91
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	178,000.00	64,019.87	125,333.47	21,081.84	2,718.20	90,715.29
OJ TOT	*****CONTRACTED SERVICES	300,900.00	74,458.53	223,458.89	28,712.20	28,260.36	189,745.04
418	EQUIPMENT & MACHINERY PARTS	100,000.00	11,653.85	86,269.39	2,993.82	7,419.48	70,455.90
425	GASOLINE	71,000.00	30,835.39	38,725.77	2,744.88	1,438.84	35,288.97
451	UNIFORMS	22,000.00	3,526.70	34,441.69	18,473.30	0.00	19,198.73
499	OTHER SUPPLIES & MATERIALS	202,316.00	9,595.04	153,097.98	9,902.24	41,356.02	163,368.66
OJ TOT	*****SUPPLIES & MATERIAL	395,316.00	55,610.98	312,534.83	34,114.24	50,214.34	288,312.26
599	OTHER CHARGES	23,484.00	9,785.00	13,699.00	1,957.00	0.00	13,300.00
OJ TOT	*****OTHER CHARGES***	23,484.00	9,785.00	13,699.00	1,957.00	0.00	13,300.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	139,854.51	1,145,622.76	145,682.43	422,344.66	1,089,960.40

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	35,361.62	5,051.66	25,338.38	32,187.05
162	CLERICAL PERSONNEL	37,100.00	0.00	24,697.44	3,087.18	12,402.56	22,867.95
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	60,059.06	8,138.84	37,740.94	55,055.00
201	SOCIAL SECURITY	6,100.00	0.00	3,678.31	497.58	2,421.69	3,368.61
204	STATE RETIREMENT	7,800.00	0.00	4,823.86	641.06	2,976.14	4,351.12
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	216.29	31.54	283.71	198.87
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,159.65	688.00	3,340.35	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	338.76	46.00	261.24	313.80
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	860.33	116.38	639.67	787.79
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	15,077.20	2,020.56	9,922.80	14,179.44
313	CONTRACTS W/PARENTS	11,500.00	4,143.46	2,860.87	0.00	4,495.67	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	2,700.00	2,078,238.69	268,830.25	989,261.31	2,018,935.69
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	893.13	2,204.24	717.64	2,902.63	2,414.15
340	MEDICAL SERVICES	3,000.00	1,152.00	2,472.00	474.00	166.00	1,581.00
399	OTHER CONTRACTED SERVICES	550,000.00	125.00	404,578.84	60,754.00	146,083.15	317,008.01
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	9,013.59	2,490,354.64	330,775.89	1,142,908.76	2,340,251.51
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	1,640.00	263,360.00	817.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	1,640.00	263,360.00	817.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	10,653.59	2,828,850.90	341,752.29	1,192,072.50	2,557,398.95

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	10,983.33
116	TEACHERS	69,800.00	0.00	46,406.36	5,812.84	23,393.64	42,707.16
120	COMPUTER PROGRAMMERS	170,500.00	0.00	108,907.64	13,780.56	61,592.36	98,535.15
162	CLERICAL PERSONNEL	75,100.00	0.00	50,005.12	6,250.64	25,094.88	46,307.70
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	249,946.16	25,844.04	110,153.84	198,533.34
201	SOCIAL SECURITY	22,500.00	0.00	14,881.12	1,526.46	7,618.88	11,789.50
204	STATE RETIREMENT	33,000.00	0.00	22,171.69	2,428.38	10,828.31	16,489.97
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	24,226.00	2,635.00	10,774.00	20,541.30
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	961.46	117.22	938.54	745.60
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	21,314.76	2,408.00	9,685.24	19,261.20
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,392.01	161.00	707.99	1,171.52
212	FICA-MEDICARE	5,400.00	0.00	3,480.36	357.00	1,919.64	2,757.15
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	88,427.40	9,633.06	42,472.60	72,756.24
399	OTHER CONTRACTED SERVICES	129,000.00	15,904.55	58,102.44	165.30	54,993.01	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	15,904.55	58,102.44	165.30	54,993.01	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	645.63	5,846.49	1,122.88	17,224.37	11,562.10
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	645.63	5,846.49	1,122.88	17,224.37	11,562.10
709	DATA PROCESSING EQUIPMENT	41,000.00	6,404.36	14,420.33	85.37	25,482.89	18,400.20
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	0.00	1,987.54	0.00	18,000.00	8,455.28
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	6,404.36	16,407.87	85.37	43,482.89	26,855.48
CC TOT	CENTRAL AND OTHER	702,000.00	22,954.54	418,730.36	36,850.65	268,326.71	413,805.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	137,223.82	19,300.02	116,876.18	12,309.56
163	AIDES	75,900.00	0.00	36,689.44	4,799.08	39,210.56	6,539.52
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	173,913.26	24,099.10	156,086.74	18,849.08
201	SOCIAL SECURITY	21,015.00	0.00	10,519.34	1,452.53	10,495.66	1,124.10
204	STATE RETIREMENT	23,000.00	0.00	12,038.42	1,731.46	10,961.58	1,485.69
205	EMPLOYEE INSURANCE	23,000.00	0.00	7,298.54	1,054.00	15,701.46	2,633.50
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	823.54	125.58	376.46	72.64
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	25,348.87	3,424.62	21,651.13	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	1,655.71	226.14	1,844.29	251.04
212	FICA-MEDICARE	5,000.00	0.00	2,460.15	339.69	2,539.85	262.90
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	60,144.57	8,354.02	63,570.43	9,957.27
429	INSTRUCTIONAL SUPPLIES	24,800.00	393.33	3,008.93	248.57	21,397.74	2,147.53
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	393.33	3,008.93	248.57	21,397.74	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	393.33	238,236.46	32,701.69	257,418.90	31,319.79

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	112,964.50
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	28,311.80
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	141,276.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,607.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,329.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,950.25
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	567.64
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	21,324.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,295.10
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,013.02
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	47,088.58
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	6,599.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	6,599.96
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	196,524.15

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	17,000.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	17,000.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	0.00	14,822.48	0.00	768.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	14,822.48	0.00	768.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,400.00	56,649.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	10,183.66	169,965.00	0.00	823.00	26,405.96
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	34,894.43	0.00	35,243.77	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	2,300.00	67,724.00	0.00	17,826.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	16,185.75	449,113.88	0.00	55,743.37	131,111.66
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	33,185.75	463,936.36	0.00	66,511.89	131,111.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	126,584.03
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	275,640.48
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	275,640.48
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	803,030.68	47,134,205.89	6,267,386.48	31,646,111.01	42,642,247.14

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,401,829.59	0.00	639,618.15	92,213.40	762,211.44	420,337.37
163	ED ASSISTANTS	811,667.80	0.00	417,175.62	66,512.12	394,492.18	368,984.11
OJ TOT	*****PERSONAL SERVICES*	2,213,497.39	0.00	1,056,793.77	158,725.52	1,156,703.62	789,321.48
201	SOCIAL SECURITY	129,001.74	0.00	58,479.46	9,206.74	70,522.28	47,413.65
204	STATE RETIREMENT	104,489.37	0.00	49,313.34	7,196.32	55,176.03	32,829.76
205	EMPLOYEE INSURANCE	76,222.00	0.00	41,363.05	6,851.00	34,858.95	17,139.35
206	EMPLOYEE INSURANCE-LIFE	7,466.73	0.00	2,985.36	460.64	4,481.37	1,988.15
207	EMPLOYEE INSURANCE-HEALTH	165,036.85	0.00	75,677.00	11,008.00	89,359.85	61,580.05
208	EMPLOYEE INSURANCE-DENTAL	10,886.06	0.00	5,112.60	759.00	5,773.46	4,033.90
212	FICA-MEDICARE	31,191.03	0.00	15,046.04	2,254.19	16,144.99	11,266.34
OJ TOT	*****EMPLOYEE BENEFITS*	524,293.78	0.00	247,976.85	37,735.89	276,316.93	176,251.20
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	89,885.71	5,480.99	46,968.03	3,702.44	37,436.69	14,241.78
499	OTHER SUPPLIES & MATERIALS	30,000.00	1,947.00	7,845.00	7,845.00	20,208.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	119,885.71	7,427.99	54,813.03	11,547.44	57,644.69	14,241.78
513	WORKERS' COMPENSATION INS	6,961.91	0.00	0.00	0.00	6,961.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	5,448.89	16,672.34	2,538.22	15,862.52	8,856.00
OJ TOT	*****OTHER CHARGES***	44,890.07	5,448.89	16,672.34	2,538.22	22,824.43	50,427.25
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	2,949,003.83	12,876.88	1,401,445.87	210,547.07	1,534,736.67	1,046,898.71

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COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	25,853.38	3,693.34	99,146.62	23,484.11
162	CLERICAL	184,000.00	0.00	50,878.62	7,827.48	133,121.38	43,858.08
163	AIDES	2,170,120.00	0.00	485,199.94	76,499.83	1,684,920.06	465,263.09
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	561,931.94	88,020.65	1,917,188.06	532,605.28
201	SOCIAL SECURITY	154,764.00	0.00	33,120.54	5,186.18	121,643.46	31,804.92
204	STATE RETIREMENT	177,500.00	0.00	43,349.91	6,843.75	134,150.09	37,764.10
205	EMPLOYEE INSURANCE	231,900.00	0.00	58,224.95	9,486.00	173,675.05	49,246.45
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	2,015.16	344.40	9,434.84	1,639.36
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	106,796.55	15,824.00	323,303.45	105,248.71
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	7,741.08	1,150.00	23,008.92	7,301.08
212	FICA-MEDICARE	35,992.00	0.00	7,847.66	1,227.49	28,144.34	7,459.41
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	259,095.85	40,061.82	813,360.15	240,464.03
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	8,715.90	7,191.49	5,023.79	6,415.31	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	8,715.90	7,191.49	5,023.79	6,415.31	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	1,500.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	6,000.00	1,500.00	8,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	8,715.90	834,219.28	134,606.26	2,747,417.52	791,656.74

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COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	15,600.64	1,950.08	31,614.36	12,635.52
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	15,600.64	1,950.08	31,614.36	12,635.52
201	SECRETARIES	2,940.00	0.00	967.20	120.90	1,972.80	783.45
204	STATE RETIREMENT	4,883.00	0.00	1,600.64	200.08	3,282.36	191.68
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	70.38	9.66	147.62	51.52
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	226.24	28.28	511.76	183.21
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	2,864.46	358.92	6,190.54	1,209.86
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	6,502.00	30,450.80	4,429.79	59,724.73	30,655.57
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	6,502.00	30,750.80	4,429.79	60,624.73	31,759.69
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	0.00	1,200.00	751.00
599	OTHER CHARGES	7,000.00	1,320.00	0.00	0.00	5,680.00	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	2,069.40	50.60	0.00	7,055.00	3,443.64
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	3,777.70	116,594.15	0.00	97,882.32	66,761.28
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	3,777.70	116,594.15	0.00	98,382.32	67,060.49
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	12,349.10	166,010.65	6,738.79	203,866.95	116,109.20

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	24,050.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
189	OTHER SALARIES & WAGES	25,871.00	0.00	10,361.19	1,344.53	15,509.81	9,981.60
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	16,683.19	1,344.53	46,867.81	35,917.64
201	SOCIAL SECURITY	1,500.00	0.00	681.32	82.90	818.68	736.58
204	STATE RETIREMENT	2,412.00	0.00	914.06	117.54	1,497.94	978.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	30.28	4.20	64.72	23.04
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	3,095.80	344.00	5,284.20	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	202.84	23.00	377.16	167.36
212	FICA-MEDICARE	394.00	0.00	149.47	19.39	244.53	172.31
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	5,073.77	591.03	8,287.23	4,829.83
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	42,477.00	3,480.99	9,808.25	2,152.68	30,642.95	9,578.97
399	OTHER CONTRACTED SERVICES	2,508.00	2,164.00	836.00	418.00	492.00-	1,328.00
OJ TOT	*****CONTRACTED SERVICES	64,985.00	5,644.99	16,894.25	2,570.68	43,900.95	11,010.87
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	221,607.66	6,569.09	65,219.86	5,989.32	152,291.71	37,173.48
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	221,802.66	6,569.09	65,219.86	5,989.32	152,486.71	38,001.59
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	0.00	3,271.90	0.00	1,928.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	3,271.90	0.00	1,928.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,899.66	12,214.08	107,142.97	10,495.56	253,470.80	93,162.93

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	38,329.62	5,475.66	5,475.68-	29,924.23
161	SECRETARY	38,394.28	0.00	25,598.88	3,199.86	12,795.40	18,976.36
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	63,928.50	8,675.52	7,319.72	48,900.59
201	SOCIAL SECURITY	4,414.21	0.00	3,657.77	492.80	756.44	4,148.91
204	RETIREMENT	6,048.79	0.00	5,087.18	679.84	961.61	4,876.29
205	DEP INS	9,480.60	0.00	7,903.50	1,054.00	1,577.10	6,060.65
206	LIFE INS	275.50	0.00	228.28	31.96	47.22	200.96
207	EMP HEALTH INS	6,191.10	0.00	5,159.75	688.00	1,031.35	4,816.15
208	EMP DENTAL INS	413.38	0.00	338.76	46.00	74.62	304.37
212	MEDICARE	1,032.60	0.00	855.33	115.24	177.27	970.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	23,230.57	3,107.84	4,625.61	21,377.49
355	TRAVEL	2,855.52	235.04	1,253.16	475.72	1,367.32	2,067.09
OJ TOT	*****CONTRACTED SERVICES	2,855.52	235.04	1,253.16	475.72	1,367.32	2,067.09
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	359.47	1,762.39	0.00	1,413.51	4,183.33
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	359.47	1,762.39	0.00	1,413.51	18,057.79
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	6,811.11	33,926.35	1,281.08	109,638.34	16,369.10
OJ TOT	*****OTHER CHARGES***	148,747.21	6,811.11	33,926.35	1,281.08	109,848.67	16,373.41
790	OTHER EQUIPMENT	44,000.00	5,732.61	4,063.83	2,456.83	34,203.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	5,732.61	4,063.83	2,456.83	34,203.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	297,396.52	13,138.23	128,164.80	15,996.99	158,778.39	108,694.37

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	72,686.88	10,383.84	183,713.12	66,451.71
162	CLERICAL	151,200.00	0.00	51,197.76	6,399.72	100,002.24	48,938.27
189	OTHER SALARIES & WAGES	103,500.00	0.00	16,563.63	2,635.68	86,936.37	17,606.06
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	140,448.27	19,419.24	370,651.73	132,996.04
201	SOCIAL SECURITY	32,500.00	0.00	8,157.18	1,139.14	24,342.82	8,010.47
204	STATE RETIREMENT	42,000.00	0.00	10,054.25	1,323.26	31,945.75	10,326.17
205	DEP INS	30,000.00	0.00	3,688.40	527.00	26,311.60	3,950.25
206	DEP INS	4,000.00	0.00	494.22	73.58	3,505.78	462.72
207	EMP HEALTH INS	48,000.00	0.00	10,319.50	1,376.00	37,680.50	12,726.15
208	EMP DENTAL INS	4,500.00	0.00	792.52	115.00	3,707.48	774.04
212	MEDICARE	8,000.00	0.00	1,996.06	277.03	6,003.94	1,899.93
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	35,502.13	4,831.01	133,497.87	38,149.73
399	OTHER CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	167,446.60
OJ TOT	*****CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	167,446.60
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	0.00	225,291.17	24,250.25	684,758.92	347,092.67

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	895.17	999.71	188.78	6,470.18	1,186.43
OJ TOT	*****CONTRACTED SERVICES	8,000.00	895.17	999.71	188.78	6,470.18	1,186.43
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	895.17	999.71	188.78	9,470.18	1,940.08

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	65,457.00	9,351.00	152,867.00	77,101.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	65,457.00	9,351.00	152,867.00	77,101.00
CC TOT	TRANSPORTATION	218,324.00	0.00	65,457.00	9,351.00	152,867.00	77,101.00

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,049,159.65	60,189.36	2,928,731.45	412,174.70	6,107,475.43	2,583,536.55

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	45,771.36	5,721.42	43,528.64	54,916.65
119	ACCOUNTANTS	59,800.00	0.00	42,857.75	5,146.46	16,942.25	36,606.69
165	CAFETERIA PERSONNEL	2,099,825.00	0.00	1,175,227.72	138,143.23	924,597.28	1,104,492.41
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,285,925.00	0.00	1,292,034.33	149,011.11	993,890.67	1,196,015.75
201	SOCIAL SECURITY	140,000.00	0.00	76,786.23	8,812.34	63,213.77	71,558.82
204	STATE RETIREMENT	131,000.00	0.00	74,672.33	9,680.59	56,327.67	69,076.32
205	EMPLOYEE INSURANCE	203,000.00	0.00	101,432.50	12,384.50	101,567.50	94,542.65
206	LIFE INSURANCE	6,000.00	0.00	3,541.84	543.76	2,458.16	2,894.08
207	HEALTH INSURANCE	240,000.00	0.00	139,281.86	19,952.00	100,718.14	135,516.30
208	DENTAL INSURANCE	16,400.00	0.00	9,148.27	1,334.00	7,251.73	8,493.52
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,663.37	429.95	2,336.63	1,569.44
211	RETIREE BENEFITS	18,000.00	0.00	10,356.88	1,480.80	7,643.12	5,152.98
212	MEDICARE	33,500.00	0.00	18,128.93	2,078.52	15,371.07	16,780.52
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	435,012.21	56,696.46	356,887.79	405,584.63
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,384.00	0.00	112.00-	2,031.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	19,883.76	33,164.86	2,921.64	1,247.72	40,076.32
349	PRINTING	3,000.00	430.00	1,020.00	0.00	1,550.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	11,058.92	25,091.80	5,585.16	6.83	21,899.55
355	TRAVEL	13,000.00	5,406.08	7,323.05	751.86	1,470.87	7,318.04
399	OTHER CONTRACTED SERVICES	85,000.00	15,486.00	65,922.00	7,332.33	4,322.00	68,552.26
OJ TOT	*****CONTRACTED SERVICES	171,000.00	52,264.76	135,905.71	16,590.99	8,485.42	143,178.95
410	CUSTODIAL SUPPLIES	35,000.00	28,810.84	20,353.85	4,255.21	0.00	22,170.40
422	FOOD SUPPLIES	2,295,305.00	889,685.34	1,386,410.29	184,060.28	43,289.13	1,494,097.19
435	OFFICE SUPPLIES	5,000.00	2,835.70	2,992.35	197.60	572.98-	4,132.60
451	UNIFORMS	9,000.00	1,342.28	6,913.06	1,041.48	900.00	8,326.02
499	OTHER SUPPLIES & MATERIALS	90,250.00	30,964.67	69,386.42	5,782.57	1,781.85	78,840.60
OJ TOT	*****SUPPLIES & MATERIAL	2,434,555.00	953,638.83	1,486,055.97	195,337.14	45,398.00	1,607,566.81
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,285.61	0.00	10,006.73	2,482.70
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	53,000.00	3,091.00	48,525.61	0.00	9,766.73	45,102.70
709	DATA PROCESSING EQUIPMENT	21,400.00	1,975.00	21,396.80	0.00	3.20	16,892.75
710	FOOD SERVICE EQUIPMENT	31,870.00	2,186.97	37,599.51	0.00	843.18	113,631.17
OJ TOT	*****CAPITAL OUTLAY**	53,270.00	4,161.97	58,996.31	0.00	846.38	130,523.92
CC TOT	FOOD SERVICE	5,789,650.00	1,013,156.56	3,456,530.14	417,635.70	1,415,274.99	3,527,972.76
FD TOT	CENTRAL CAFETERIA	5,789,650.00	1,013,156.56	3,456,530.14	417,635.70	1,415,274.99	3,527,972.76

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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 FEBRUARY 28, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	43,959.04	5,494.88	22,040.96	40,574.55
162	CLERICAL	38,500.00	0.00	25,598.88	3,199.86	12,901.12	23,712.90
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	696,795.97	74,987.62	549,204.03	655,820.09
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	781,237.39	83,682.36	693,262.61	720,107.54
201	SOCIAL SECURITY	91,500.00	0.00	44,398.06	4,925.76	47,101.94	41,332.50
204	STATE RETIREMENT	66,000.00	0.00	33,315.84	4,027.72	32,684.16	29,815.39
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	20,244.65	3,052.64	14,755.35	16,285.66
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	461.36	68.11	438.64	430.10
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	22,501.48	3,704.02	43,498.52	24,195.55
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	1,740.34	289.47	3,059.66	1,586.77
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	10,469.99	1,158.58	11,530.01	9,666.43
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	133,131.72	17,226.30	153,068.28	123,312.40
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	340.40	732.54	0.00	47.12	397.53
399	OTHER CONTRACTED SERVICES	85,000.00	18,812.23	24,142.67	557.00	64,159.63	46,064.26
OJ TOT	*****CONTRACTED SERVICES	117,000.00	19,152.63	36,885.21	557.00	84,826.75	60,071.79
422	FOOD	72,000.00	13,007.95	54,101.56	4,950.72	6,036.53	42,557.31
429	INSTRUCTIONAL SUPPLIES	20,000.00	9,856.90	12,594.21	1,160.49	2,152.10	8,539.00
499	OTHER SUPPLIES	15,000.00	3,031.86	4,277.04	554.56	9,155.00	7,323.59
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	25,896.71	70,972.81	6,665.77	17,343.63	58,419.90
510	TRUSTEE'S COMMISSION	19,000.00	0.00	9,605.21	1,244.44	9,394.79	9,218.17
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	216.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	14,605.21	1,244.44	10,694.79	13,834.17
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	13,390.44
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,240.72
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	16,631.16
CC TOT	COMMUNITY SERVICES	2,030,000.00	51,709.34	1,045,436.26	109,375.87	963,932.14	992,376.96
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	51,709.34	1,045,436.26	109,375.87	963,932.14	992,376.96

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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 FEBRUARY 28, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	273,205.44	59,899.49	273,205.44-	209,470.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	273,205.44	59,899.49	273,205.44-	209,470.61
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	273,205.44	59,899.49	273,205.44-	209,470.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009
COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	300,222.00	2,900.00-	5,331,278.00	811,269.35
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	300,222.00	2,900.00-	5,331,278.00	811,269.35
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	300,222.00	2,900.00-	5,331,278.00	811,269.35

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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 FEBRUARY 28, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	6,793,046.59	2,495,690.88	3,147,319.41	5,847,680.06
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	6,793,046.59	2,495,690.88	3,147,319.41	5,847,680.06
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	6,793,046.59	2,495,690.88	3,147,319.41	5,847,680.06

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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 FEBRUARY 28, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	746,863.88	323,412.99	28,336.12	200,000.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	746,863.88	323,412.99	28,336.12	200,000.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	746,863.88	323,412.99	340,336.12	200,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	8,113,337.91	2,876,103.36	8,545,728.09	7,068,420.02

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	972,268.04	6,803.74	28,052.40	455.96	940,884.04	5,587.28
OJ TOT	*****CONTRACTED SERVICES	972,268.04	6,803.74	28,052.40	455.96	940,884.04	5,587.28
599	OTHER CHARGES	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
OJ TOT	*****OTHER CHARGES***	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
707	BUILDING IMPROVEMENTS	101,791.91	15,834.60	28,801.09	2,988.00	62,411.53	15,989.97
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	15,834.60	28,801.09	2,988.00	62,411.53	15,989.97
CC TOT	GENERAL ADMINISTRATION PROJECT	1,075,489.71	22,840.01	58,081.58	3,443.96	1,003,295.57	44,000.50

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	13,546.23	87,870.50	4,453.66	5.27	0.00
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	13,546.23	87,870.50	4,453.66	5.27	0.00
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	13,546.23	87,870.50	4,453.66	5.27	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 FEBRUARY 28, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	349.20
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	349.20
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	77,108.75	0.00	10,018.94	349.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	71,204.64	1,869.55	71,204.64-	33,075.19
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	71,204.64	1,869.55	71,204.64-	33,075.19
201	SOCIAL SECURITY	0.00	0.00	4,297.29	109.15	4,297.29-	1,991.35
204	STATE RETIREMENT	0.00	0.00	6,931.67	172.08	6,931.67-	2,962.83
205	EMPLOYEE INSURANCE	0.00	0.00	4,216.00	527.00	4,216.00-	1,580.10
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	218.52	1.68	218.52-	175.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.00	5,848.00-	5,675.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	366.10
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	312.86	201.27-	312.86-	168.38
212	FICA-MEDICARE	0.00	0.00	1,005.01	25.53	1,005.01-	465.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	23,243.35	634.17	23,243.35-	13,384.71
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	33,904.77	316,095.23	32,898.61	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	36,092.81	323,633.86	32,898.61	0.00	0.00
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	4,560.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	4,560.24
707	BUILDING IMPROVEMENTS	119,514.37	110,106.00	0.00	0.00	9,408.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	110,106.00	0.00	0.00	9,408.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	146,198.81	853,638.91	35,402.33	4,598.60	51,622.14

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	49,550.78	2,655,746.73	575.00	2,645,797.51-	90,969.93
	399 OTHER CONTRACTED SERVICES	0.00	315,089.05	1,298,638.36	0.00	281,833.30	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	364,639.83	3,954,385.09	575.00	2,363,964.21-	90,969.93
	724 SITE DEVELOPMENT	2,190,287.48	24,226.00	65,937.88	47.00	2,123,482.11	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	24,226.00	65,937.88	47.00	2,123,482.11	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	388,865.83	4,020,322.97	622.00	240,482.10-	90,969.93

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	75,752.22	3,459,866.97	345,044.76-	1,835,954.56	12,597,913.50
OJ	TOT *****CONTRACTED SERVICES	2,825,198.54	75,752.22	3,459,866.97	345,044.76-	1,835,954.56	12,606,138.73
	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	1,291,833.54
	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	3,064.92	20,231.91	0.00	50,107.33	0.00
OJ	TOT *****CAPITAL OUTLAY**	170,764.16	3,064.92	151,383.69	0.00	55,249.55	1,638,477.04
CC	TOT EDUCATION CAPITAL PROJECTS	3,026,899.41	78,817.14	3,653,980.76	345,044.76-	1,897,411.22	14,244,615.77
FD	TOT GENERAL CONSTRUCTION PROJECTS	9,157,951.17	650,487.91	8,760,812.68	301,122.81-	4,355,038.29	14,991,557.54

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	41.04	1,911.51	374.32	88.49	1,488.20
	317 DATA PROCESSING SERVICES	2,400.00	0.00	1,575.00	450.00	825.00	1,600.00
	330 LEASE PAYMENTS	1,200.00	402.18	797.82	102.45	0.00	453.76
	340 MEDICAL & DENTAL SERVICES	6,000.00	421.88	4,477.62	693.70	1,100.50	4,128.66
	355 TRAVEL	200.00	0.00	76.65	23.45	123.35	176.88
	399 OTHER CONTRACTED SERVICES	250,000.00	0.00	164,587.51	42,420.45	85,412.49	164,550.99
OJ	TOT *****CONTRACTED SERVICES	261,800.00	865.10	173,426.11	44,064.37	87,549.83	172,398.49
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	182.23	28,341.72	2,279.62	5,955.80	30,141.09
	435 OFFICE SUPPLIES	4,500.00	702.09	2,379.97	135.94	1,417.94	2,370.83
	499 OTHER SUPPLIES & MATERIALS	15,000.00	143.85	1,757.44	320.60	13,148.92	14,672.35
OJ	TOT *****SUPPLIES & MATERIAL	53,500.00	1,028.17	32,479.13	2,736.16	20,522.66	47,184.27
CC	TOT OTHER LOCAL HEALTH SERVICES	315,300.00	1,893.27	205,905.24	46,800.53	108,072.49	219,582.76

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	102,804.93	19,191.02	217,195.07	88,507.89
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	275,817.11	70,606.62	124,182.89	297,029.82
OJ	TOT *****EMPLOYEE BENEFITS*	747,000.00	0.00	378,622.04	89,797.64	368,377.96	385,537.71
	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	10,006.00	28,849.00	28,353.00
	325 FISCAL AGENT CHARGES	750,000.00	0.00	483,626.50	105,285.75	268,873.50	453,244.10
	340 MEDICAL SERVICES - INMATES	50,000.00	0.00	6,248.80-	22,664.70	56,248.80	20,960.55-
	399 OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	3,519.90	33,480.10	3,718.00
OJ	TOT *****CONTRACTED SERVICES	892,000.00	0.00	505,048.60	141,476.35	389,451.40	464,354.55
	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	9,627,662.85	699,000.62	3,972,337.15	9,614,260.43
	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	9,667,768.43	699,000.62	4,179,231.57	9,614,260.43
CC	TOT EMPLOYEE BENEFITS	15,486,000.00	0.00	10,551,439.07	930,274.61	4,937,060.93	10,464,152.69

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	143,576.00	0.00	29,576.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	359,643.78	150,000.00	159,643.78-	268,036.02
599	OTHER CHARGES	100,000.00	5,198.62	56,485.07	1,607.38	40,300.03	29,034.26
OJ TOT	*****OTHER CHARGES***	767,000.00	5,198.62	573,141.85	151,607.38	190,643.25	475,927.28
CC TOT	MISCELLANEOUS	807,000.00	5,198.62	593,141.85	151,607.38	210,643.25	502,852.28

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	7,091.89	11,350,486.16	1,128,682.52	5,580,776.67	11,298,313.36

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
	510 TRUSTEES COMMISSION	200.00	0.00	135.98	16.62	64.02	122.64
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	135.98	16.62	1,064.02	122.64
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	660.77	16.62	18,558.23	157.95
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	660.77	16.62	18,558.23	157.95

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	448.00	7,136.90	894.61	7,415.10	7,005.19
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	5,000.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	1,700.00
330	LEASE PAYMENTS	37,500.00	1,572.71	21,761.24	3,107.64	14,700.00	21,916.68
333	LICENSES	200.00	0.00	175.50	0.00	24.50	96.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	172.53	172.53	2,827.47	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	6.64	1,809.41	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	325.00	1,521.60	0.00	2,433.60	1,473.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	6,113.07	60,907.71	9,181.42	33,781.17	51,003.75
431	LAW ENFORCEMENT SUPPLIES	3,750.00	349.22	161.50	0.00	3,239.28	535.04
435	OFFICE SUPPLIES	5,000.00	270.59	1,186.85	319.75	3,542.56	882.01
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	2,122.72
452	UTILITIES	4,500.00	0.00	2,606.11	461.25	1,893.89	2,345.19
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	619.81	4,739.86	781.00	12,890.33	6,237.66
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	541.93	35.23	958.07	747.87
599	OTHER CHARGES	5,000.00	496.33	4,164.79	2,772.81	338.88	2,294.54
OJ TOT	*****OTHER CHARGES***	12,000.00	496.33	4,969.22	2,808.04	6,534.45	8,304.91
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	775.00
711	OFFICE FURNITURE	0.00	43.22	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	4,075.00	795.26	0.00	911.40	3,773.18
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	4,118.22	7,714.33	0.00	36,911.40	4,548.18
CC TOT	DRUG ENFORCEMENT	205,750.00	11,347.43	78,331.12	12,770.46	125,117.35	76,844.50
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	11,347.43	78,331.12	12,770.46	125,117.35	76,844.50

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	30,948.12	30,948.12	10,948.12-	13,334.62
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	30,948.12	30,948.12	10,948.12-	13,334.62
CC TOT	MISCELLANEOUS	20,000.00	0.00	30,948.12	30,948.12	10,948.12-	13,334.62
FD TOT	ENDOWMENT FUND	20,000.00	0.00	30,948.12	30,948.12	10,948.12-	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 FEBRUARY 28, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	97,565.31	14,825.02	37,565.31-	85,723.98
599	OTHER CHARGES	6,000,000.00	0.00	9,658,965.66	1,467,676.76	3,658,965.66-	8,486,674.50
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	9,756,530.97	1,482,501.78	3,696,530.97-	8,572,398.48
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	9,756,530.97	1,482,501.78	3,696,530.97-	8,572,398.48
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	9,756,530.97	1,482,501.78	3,696,530.97-	8,572,398.48

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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 FEBRUARY 28, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO FEBRUARY 28, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	53,716.21	10,683.37	53,716.21-	42,998.24
599	OTHER CHARGES	0.00	0.00	3,137,930.83	596,686.79	3,137,930.83-	2,568,451.32
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,191,647.04	607,370.16	3,191,647.04-	2,611,449.56
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,191,647.04	607,370.16	3,191,647.04-	2,611,449.56
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,191,647.04	607,370.16	878,352.96	2,611,449.56

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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 FEBRUARY 28, 2009

COST CENTER 71900: OTHER

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	168,514.31	33,506.43	168,514.31-	132,246.37
599	OTHER CHARGES	0.00	0.00	9,843,881.95	1,871,420.04	9,843,881.95-	7,900,407.02
OJ TOT	*****OTHER CHARGES***	0.00	0.00	10,012,396.26	1,904,926.47	10,012,396.26-	8,032,653.39
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	10,012,396.26	1,904,926.47	10,012,396.26-	8,032,653.39
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,012,396.26	1,904,926.47	1,687,603.74	8,032,653.39

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	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	330,702.21+	
101			REVENUE TOTAL	330,702.21+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	40901		FINAL BUDGT PRESCHOOL IDEA GRANT		08007643
		071100	REGULAR INSTRUCTION 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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	89,650.00+	
143			REVENUE TOTAL	89,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051	091200	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		445400	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
			SALE OF PROPERTY	142,214.52-	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
			BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
			BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.61-	
			BOND PROCEEDS	0.61-	
189	05063	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
			BOND PROCEEDS	206,000.00-	
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.19-	
			BOND PROCEEDS	0.19-	
189	05064	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
			BOND PROCEEDS	206,000.00+	
189	05065	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.27-	
			BOND PROCEEDS	0.27-	
189	05066	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	5,067.59-	
			BOND PROCEEDS	5,067.59-	
189	06071	091110	MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		449900	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
			OTHER LOCAL REVENUES	1,429.76+	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	980.80-	
			BOND REVENUE	980.80-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		495000	EDUCATION CAPITAL PROJECTS	19,139.87+	
			BOND REVENUE	19,139.87+	
189	06076	091110	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
			GENERAL ADMINISTRATION PROJECTS	0.09-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.09-	
189	08091		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

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THE PUBLIC BUILDING AUTHORITY

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OF BLOUNT COUNTY TENNESSEE

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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OF BLOUNT COUNTY TENNESSEE

FEBRUARY 28, 2009

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

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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	
									0.00		47,894.00-
		WEST SIDE ELEMENTARY		CC	TOT: BEG.	47,894.00-		0.00		0.00	
									0.00		47,894.00-

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FEBRUARY 28, 2009

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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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	
									0.00		65,501.80-

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	572997	AGA'09 DUES	2/26/2009	30.00	1118307	101
Agricultural Extension	AT&T	4569	98264302901861	2/6/2009	322.08	1117483	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	4570	0153392575001	2/6/2009	64.14	1117529	101
Building Codes	SUNTRUST BANK CARD	572998	CO-OP	2/26/2009	40.47	1118307	101
Building Codes	SUNTRUST BANK CARD	573000	GOLD.CORRAL	2/26/2009	9.98	1118307	101
Building Codes	SUNTRUST BANK CARD	573015	GYP SUM ASSOC	2/26/2009	22.50	1118307	101
Central Cafeteria	NANCY GIBSON	572916	01'09	2/13/2009	14.62	43118010	143
Central Cafeteria	JOHN ROGERS	572915	01'09	2/13/2009	34.46	43118005	143
Central Cafeteria	DIANE EVERETT	572994	01'09	2/20/2009	14.39	43118223	143
Chancery Court	EAST TN COURT CLERKS ASSOC	2248	D MCCLURE	2/27/2009	17.00	1118402	101
Circuit Court Clerk	MARY MILLSAPS	4578	REIMB OFFICE	2/6/2009	37.94	1117532	101
Circuit Court Clerk	DONNA MARTIN	4561	JAN MILEAGE	2/6/2009	45.04	1117502	101
Circuit Court Clerk	BURPEE LOCKSMITH	2222	155113	2/13/2009	10.00	1117779	101
Circuit Court Clerk	CALLOWAY OIL CO	2243	84010	2/20/2009	28.22	1118087	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	8539	4304639	2/20/2009	5.50	1118099	101
Circuit Court Clerk	EAST TENNESSEE SPORTS INC	2256	0005059	2/27/2009	12.99	1118401	101
Circuit Judges	KENNETH R JARNAGIN	4540	TRAVEL REIMB	2/6/2009	643.20	1117524	101
Circuit Judges	TOM HATCHER	4577	JURY FEES	2/6/2009	150.00	1117563	101
Circuit Judges	THOMAS HATCHER	2223	JURY SUPPLIES	2/13/2009	28.01	1117869	101
Circuit Judges	R J'S COURTYARD RESTAURANT	2252	JURY	2/27/2009	463.81	1118436	101
Circuit Judges	FESMIRE FOODS INC	2250	JURY	2/27/2009	214.42	1118405	101
Circuit Judges	FESMIRE FOODS INC	2283	0278	2/27/2009	81.01	1118405	101
Circuit Judges	CHICK FIL A	2249	JURY	2/27/2009	116.95	1118389	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	2253	JURY	2/27/2009	232.56	1118409	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	2251	JURY	2/27/2009	252.38	1118439	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	2282	114485	2/27/2009	99.46	1118439	101
County Clerk	CALLOWAY OIL CO	4587	33935	2/13/2009	14.20	1117780	101
County Clerk	CALLOWAY OIL CO	4605	84047	2/13/2009	16.60	1117780	101
County Clerk	OFFICE DEPOT	2247	ATTACHED	2/20/2009	174.61	1114571	101
County Executive	CITY OF MARYVILLE	2255	2648	2/27/2009	220.00	1118391	101
County Trustee	SCOTT GRAVES	8537	12/17-2/18/09	2/20/2009	13.34	1118137	101
Debt Service	MOUNTAIN NATIONAL BANK	8221	S2000-0209	2/6/2009	3503.00	51117673	151
Debt Service	MOUNTAIN NATIONAL BANK	8234	F852333-0209	2/6/2009	15302.19	51117673	151
Debt Service	MOUNTAIN NATIONAL BANK	8234	F852333-0209	2/6/2009	250.00	51117673	151
Debt Service	MOUNTAIN NATIONAL BANK	8535	FEB.09	2/20/2009	2057268.75	51118235	151
Debt Service	MOUNTAIN NATIONAL BANK	8535	FEB.09	2/20/2009	197672.48	51118235	151
Debt Service	MOUNTAIN NATIONAL BANK	8581	S2004-0209	2/27/2009	515000.00	51118549	151

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Debt Service	MOUNTAIN NATIONAL BANK	8581	S2004-0209	2/27/2009	122487.51	51118549	151
Drug Control	JEFF BURCHFIELD	2261	LOWES/RANGE WATER LI	2/27/2009	28.87	22118468	122
Drug Court	BLOUNT COUNTY TRUSTEE	8140	CHARGE W/C	2/6/2009	101.00	28117590	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2198	JAN LEASE	2/6/2009	2900.00	30117690	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2200	JAN SUPPLIES	2/6/2009	90.34	30117690	307
Drug Enforcement	CELLEO PARTNERSHIP	2199	7860057260901	2/6/2009	36.56	30117692	307
Drug Enforcement	CITY OF MARYVILLE	2221	373963	2/13/2009	461.25	30118035	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	2225	0155	2/13/2009	5000.00	30118036	307
Drug Enforcement	CELLEO PARTNERSHIP	2215	1506919842	2/13/2009	299.89	30118034	307
Drug Enforcement	AT&T	2232	86568119530781868	2/20/2009	54.50	30118245	307
Drug Enforcement	CHARTER COMMUNICATIONS	2231	8353200010326892	2/20/2009	56.81	30118246	307
Drug Enforcement	AT&T	2287	8659777190	2/27/2009	391.66	30118560	307
Employee Benefits	USABLE LIFE	8222	DEC.08	2/6/2009	19191.02	26117689	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	8224	FEB.09	2/6/2009	52586.49	26117687	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	8224	FEB.09	2/6/2009	35240.37	26117687	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8233	2/04/09 M	2/6/2009	143926.70	26117686	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	8364	04011509	2/13/2009	10006.00	26118030	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8291	2/09/09 INMATES	2/13/2009	5853.32	26118032	263
Employee Benefits	PERSHING YOAKLEY & ASSOICATES	8368	980830127	2/13/2009	3519.90	26118033	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8498	2/11/09 M	2/19/2009	193151.38	26118070	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8499	2/11/09 RX	2/19/2009	119685.31	26118070	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	8527	MARCH 09	2/20/2009	83725.17	26118241	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	8528	MARCH 09	2/20/2009	52699.26	26118244	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	8528	MARCH 09	2/20/2009	35366.25	26118244	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	8531	11389	2/20/2009	532.17	26118244	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8546	2/18/09 M	2/20/2009	157979.89	26118243	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8657	2/23/09 INMATES	2/27/2009	27059.99	26118559	263
Federal Projects	MARY ELLEN JENKINS	572847	1'09	2/6/2009	32.77	42117653	142
Federal Projects	LACY HUTCHENS	572886	01'09	2/13/2009	26.97	42117987	142
Federal Projects	REBECCA HAMILTON	572691	02'09	2/20/2009	24.07	42118216	142
Federal Projects	LEANN M. LAMBERT	573010	02-27-09	2/24/2009	3117.00	42118282	142
Federal Projects	STAR LIMOUSINE SERVICE	573001	2-27-09	2/24/2009	3117.00	42118283	142
Federal Projects	BRENDA JONES	573005	2-27-09	2/24/2009	3117.00	42118281	142
Federal Projects	ANGELA DANIELS	573071	02'09	2/27/2009	33.64	42118515	142
Field Line Inspection	AT&T	4568	68193012051863	2/6/2009	487.75	1117483	101
Field Line Inspection	OFFICE DEPOT	4584	462324607	2/13/2009	14.66	1117837	101
Field Line Inspection	MAIL PROCESSING CENTER INC	4585	SEE ATTACHED	2/13/2009	32.87	1117829	101

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General Sessions Judges	JOHNSON LAW FIRM	8545	2/11/09	2/20/2009	20.00	1118119	101
Highway	BLOUNT COUNTY TRUSTEE	8141	CHARGE W/C	2/6/2009	5134.00	31117594	131
Highway	BLOUNT COUNTY TRUSTEE	8142	CHARGE W/C	2/6/2009	24909.00	31117594	131
Highway	BLOUNT COUNTY TRUSTEE	8143	CHARGE W/C	2/6/2009	7294.00	31117594	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	8287	30525302,37032401	2/11/2009	75.97	31117710	131
Highway	KNOXVILLE UTILITIES BOARD	8276	1245100000	2/11/2009	107.60	31117711	131
Highway	FLEETCOR TECHNOLOGIES	8365	NP16365626	2/12/2009	26.48	31117729	131
Highway	BLOUNT COUNTY TRUSTEE	8361	JAN.09	2/13/2009	10.51	31117896	131
Highway	TRI-CO IND SUPPLY	8366	335379	2/13/2009	38.74	31117902	131
Highway	MOMENTUM BUSINESS SOLUTIONS	8289	7528089	2/13/2009	423.48	31117901	131
Highway	CARQUEST AUTO PARTS OF MARYVILLE	8285	8984108220	2/13/2009	13.89	31117898	131
Highway	CELLEO PARTNERSHIP	2214	1506919842	2/13/2009	803.64	31117899	131
Highway	CITY OF ALCOA	8506	351013501	2/20/2009	87.59	31118164	131
Highway	CITY OF ALCOA	8507	460033601	2/20/2009	60.80	31118164	131
Highway	ANDERSON LUMBER CO	8501	226652	2/20/2009	14.99	31118163	131
Highway	TRI-CO IND SUPPLY	8503	336436001	2/20/2009	48.08	31118167	131
Highway	TRI-CO IND SUPPLY	8504	335437001	2/20/2009	22.91	31118167	131
Highway	TRI-CO IND SUPPLY	8505	335517001	2/20/2009	32.70	31118167	131
Human Resources	JODIE KING	4542	MILEAGE REIMB	2/6/2009	20.52	1117520	101
Human Resources	SUNTRUST BANK CARD	573014	TARGET	2/26/2009	28.48	1118307	101
Information Technology	SHARON BAKER	4606	JAN 09	2/13/2009	20.09	1117853	101
Ins/Risk Management	LINDSEY MONDAY	4558	MILEAGE	2/6/2009	18.36	1117528	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	4544	411867	2/6/2009	50.00	1117562	101
Inspection & Regulation	ATMOS ENERGY	4557	004827331	2/6/2009	30.39	1117484	101
Inspection & Regulation	AT&T	4555	37920206881861	2/6/2009	160.74	1117483	101
Inspection & Regulation	U S CELLULAR	4545	823570989	2/6/2009	104.01	1117566	101
Inspection & Regulation	AT&T	4601	9834582201	2/13/2009	1475.69	1117770	101
Inspection & Regulation	AT&T	4602	5221333900	2/13/2009	166.25	1117770	101
Inspection & Regulation	THE COPY SHOP	8541	12704	2/20/2009	34.00	1118143	101
Inspection & Regulation	AT&T	8540	8659832401	2/20/2009	125.85	1118083	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	8542	1/09	2/20/2009	366.07	1118126	101
Inspection & Regulation	CITY OF MARYVILLE	2257	ATTACHED	2/25/2009	5772.78	1118290	101
Jail	BLOUNT COUNTY TRUSTEE	2202	CARITEN	2/6/2009	4395.29	1117486	101
Jail	JAMES KELLY ROBERTS III	2201	1344	2/6/2009	6735.61	1117516	101
Jail	DAVID K CALVERT MD	2209	DEC,JAN	2/13/2009	3333.34	1117795	101
Jail	POKEY'S & SPORTS	2220	91405	2/13/2009	30.55	1117842	101
Jail	JAMES KELLY ROBERTS III	2211	1345	2/13/2009	7701.21	1117815	101

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Jail	MMDS OF KNOXVILLE	2208	ATTACHED	2/13/2009	1200.00	1117832	101
Jail	MMDS OF KNOXVILLE	2213	J BROWN	2/13/2009	100.00	1117832	101
Jail	BLOUNT COUNTY TRUSTEE	2235	ATTACHED	2/20/2009	5853.32	1118084	101
Jail	LOWE'S DRUG INC	2245	2/4/09	2/20/2009	756.33	1118124	101
Jail	JAMES KELLY ROBERTS III	2233	1346	2/20/2009	7861.94	1118112	101
Jail	BLOUNT COUNTY TRUSTEE	2292	ATTACHED	2/27/2009	27016.19	1118382	101
Jail	JAMES KELLY ROBERTS III	2263	1347	2/27/2009	6698.91	1118416	101
Jail	DIAMOND PHARMACY SERVICES	2265	000049475	2/27/2009	1087.80	1118400	101
Jail	DIAMOND PHARMACY SERVICES	2274	ATTACHED	2/27/2009	27574.86	1118400	101
Jail	JOSH SULLIVAN	2270	PRISONER TRSPRT	2/27/2009	20.00	1118420	101
Jail	DANIEL CHARLES STANTON	2268	PRISONER TRSPRT	2/27/2009	20.00	1118396	101
Jail	DANIEL CHARLES STANTON	2269	PRISONER TRSPRT	2/27/2009	20.00	1118396	101
Jail	JENNIFER DEGREGORIO	2268	PRISONER TRSPRT	2/27/2009	20.00	1118418	101
Juvenile Court	JILL CUSACK	4559	MILEAGE	2/6/2009	46.44	1117518	101
Juvenile Services	PARK MED URGENT CARE CENTER	2206	29736	2/13/2009	192.00	1117840	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	4571	20020203	2/6/2009	3900.00	1117569	101
Medical Examiner	ROBERT M POTTER,MD	2241	1108EFGHI	2/20/2009	375.00	1118134	101
Medical Examiner	DAVID M. GILLIAM	2242	1108DCK	2/20/2009	225.00	1118095	101
Medical Examiner	MICHAEL DALE TEAGUE	2240	1108J1208DE	2/20/2009	225.00	1118127	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	2238	DEC08JAN09	2/20/2009	2000.00	1118085	101
Medical Examiner	SAINT LOUIS UNIVERSITY	2237	T0912004T0901003	2/20/2009	1125.00	1118135	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	2239	1108AB1208ABCF	2/20/2009	450.00	1118118	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4546	WORKERS COMP	2/6/2009	85000.00	26117686	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4547	GENERAL LIAB	2/6/2009	65000.00	26117686	263
Other General Admin	GODDARD & GAMBLE, ATT.	4549	SEE ATTACHED	2/6/2009	2362.50	1117508	101
Other General Admin	KIZER AND BLACK	4548	30340,30341	2/6/2009	2866.20	1117525	101
Other General Admin	ROGER L NEWMAN CO INC	14556	7918	2/6/2009	8.00	1117547	101
Other General Admin	AT&T	4551	M4516071021868	2/6/2009	212.00	1117483	101
Other General Admin	AT&T	4552	98397491891863	2/6/2009	103.47	1117483	101
Other General Admin	AT&T	4553	98374910121867	2/6/2009	53.52	1117483	101
Other General Admin	AT&T	4554	68189251081860	2/6/2009	41.25	1117483	101
Other General Admin	AT&T	4567	M4567150531867	2/6/2009	625.14	1117483	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	4564	35715588	2/6/2009	3403.53	1117540	101
Other General Admin	UNISHIPPERS	4562	1004644789	2/6/2009	35.97	1117567	101
Other General Admin	CELLEO PARTNERSHIP	2204	1511713118	2/6/2009	582.95	1117493	101
Other General Admin	ANDREWS A& BURGIN	4550	1356,1266	2/6/2009	880.00	1117481	101
Other General Admin	CITY OF ALCOA	2224	460032601	2/13/2009	18.64	1117788	101

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Other General Admin	FEDERAL EXPRESS CORP	2212	907675623	2/13/2009	7.38	1117803	101
Other General Admin	POSTMASTER	4590	165000	2/13/2009	180.00	1117843	101
Other General Admin	UNITED PARCEL SERVICE	2218	ATTACHED	2/13/2009	43.32	1117871	101
Other General Admin	AT&T	4586	615Q791552	2/13/2009	44.68	1117771	101
Other General Admin	METROCALL INC	4599	SB0045752B	2/13/2009	84.50	1117831	101
Other General Admin	MAIL PROCESSING CENTER INC	4582	SEE ATTACHED	2/13/2009	13983.60	1117829	101
Other General Admin	UNISHIPPERS	4581	1004660182	2/13/2009	22.31	1117870	101
Other General Admin	CELLEO PARTNERSHIP	2216	1506919842	2/13/2009	7282.39	1117782	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	2228	71316402	2/19/2009	50.37	1118064	101
Other General Admin	CITY OF MARYVILLE	2229	ATTACHED	2/19/2009	393.88	1118063	101
Other General Admin	CITY OF MARYVILLE	2230	ATTACHED	2/19/2009	96.28	1118063	101
Other General Admin	CITY OF MARYVILLE	2246	2538	2/20/2009	937.50	1118090	101
Other General Admin	UNITED PARCEL SERVICE	2236	ATTACHED	2/20/2009	261.36	1118146	101
Other General Admin	AT&T	8544	8659825123	2/20/2009	82.48	1118083	101
Other General Admin	LUCENT TECHNOLOGIES INC.	8543	8659825123	2/20/2009	32.08	1118125	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	2258	ATTACHED	2/25/2009	18.48	1118291	101
Other General Admin	CITY OF MARYVILLE	2271	ATTACHED	2/25/2009	41.80	1118290	101
Other General Admin	UNISHIPPERS	2260	1004693543	2/25/2009	18.60	1118292	101
Other General Admin	CELLEO PARTNERSHIP	2272	1515842518	2/25/2009	36.70	1118288	101
Other General Admin	AT&T	2254	86598227241461865	2/27/2009	41.40	1118377	101
Other General Admin	SUNTRUST BANK CARD	2310	FEB 09	2/27/2009	273.10	1118445	101
Other Local Health	AT&T	8223	86598035710011863	2/6/2009	135.25	26117683	263
Other Local Health	AT&T	8362	615Q797456	2/13/2009	105.91	26118028	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	17656.70	26118029	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	378.50	26118029	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	225.00	26118029	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	320.60	26118029	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	21.20	26118029	263
Other Local Health	ALLSCRIPTS, INC.	8367	1347728	2/13/2009	641.18	26118027	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8529	BCG-01-09	2/20/2009	24763.75	26118240	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8529	BCG-01-09	2/20/2009	286.25	26118240	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8529	BCG-01-09	2/20/2009	225.00	26118240	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8529	BCG-01-09	2/20/2009	2.25	26118240	263
Other Local Health	ALLSCRIPTS, INC.	8530	1350410,1349560	2/20/2009	196.20	26118239	263
Other Local Health	AT&T	8705	86598035710011863	2/27/2009	133.16	26118557	263
Other Local Health	ALLSCRIPTS, INC.	8706	1352611	2/27/2009	449.24	26118556	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	2273	SEPOCTNOV08	2/27/2009	46983.57	1118410	101

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PBA	TEMPORARY VENDOR	8536	REIMBURSE	2/19/2009	199.70	89118069	189
Property Assessors	FLEETCOR TECHNOLOGIES	2226	NP16365626	2/13/2009	50.00	1114570	101
Property Assessors	FLEETCOR TECHNOLOGIES	2227	NP16365626	2/13/2009	44.94	1114570	101
Property Assessors	JEFF WELSHAN	2244	CAAS CARD P/U	2/20/2009	16.00	1118114	101
Property Assessors	WILLIAM BREWER III	572996	CAAS CARD P/U	2/20/2009	16.00	1118148	101
Public Library	LOGISTECH, INC.	8232	120147	2/6/2009	67.32	15117579	115
Public Library	PAETEC COMMUNICATIONS, INC.	8158	35716369	2/6/2009	822.68	15117582	115
Public Library	BLOUNT COUNTY TRUSTEE	8284	JAN.09	2/13/2009	47.35	15117881	115
Public Library	AMERICAN BUSINESS INFORMATION	8288	924005770,924005788	2/13/2009	2060.00	15117878	115
Public Library	RECORDED BOOKS INC	8532	SEE ATTACHED	2/20/2009	715.40	15118159	115
Public Library	RECORDED BOOKS INC	8533	4348720	2/20/2009	150.20	15118159	115
Public Library	RECORDED BOOKS INC	8534	4306716	2/20/2009	156.40	15118159	115
Public Library	CHIVERS NORTH AMERICA, INC.	8500	338065,341052,343892	2/20/2009	130.26	15118154	115
Public Library	CITY OF MARYVILLE	8588	341312,341307	2/27/2009	13036.67	15118460	115
Public Library	ATMOS ENERGY	8656	00102703	2/27/2009	3171.09	15118455	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	8582	TN1058579	2/27/2009	242.23	15118465	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	8583	40151060	2/27/2009	1846.58	15118464	115
Public Library	KNOXVILLE NEWS-SENTINEL	8585	378354	2/27/2009	228.00	15118461	115
Public Library	CHARTER COMMUNICATIONS	8584	8659820981	2/27/2009	179.00	15118459	115
Purchasing	LAURI BELL	4566	JAN MILEAGE	2/6/2009	6.48	1117526	101
Purchasing	SUSAN BULLEN	4565	JAN MILEAGE	2/6/2009	16.74	1117551	101
Records Management	AT&T	2281	86538042950011869	2/27/2009	122.06	1118377	101
Register of Deeds	JOANNA BELCHER	4560	MILEAGE	2/6/2009	22.68	1117519	101
Sanitation & Waste	ATMOS ENERGY	4563	004612042	2/6/2009	2670.16	1117484	101
Schools	CITY OF ALCOA	572850	080-6147-01	2/6/2009	448.81	41117606	141
Schools	CITY OF ALCOA	572850	080-6147-01	2/6/2009	8.35	41117606	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	572853	333-1155-1,	2/6/2009	67086.69	41117611	141
Schools	CITY OF MARYVILLE	572848	359167,	2/6/2009	4056.26	41117608	141
Schools	CITY OF MARYVILLE	572848	359167,	2/6/2009	1624.78	41117608	141
Schools	CITY OF MARYVILLE	572854	336994,	2/6/2009	1238.78	41117608	141
Schools	CITY OF MARYVILLE	572860	337003	2/6/2009	118.63	41117608	141
Schools	SOUTH BLOUNT UTILITY DIST	572849	0830-01150-000	2/6/2009	596.82	41117634	141
Schools	TN DEPT OF LABOR AND WORKFORCE	572852	1-22-09 STMT	2/6/2009	207.09	41117642	141
Schools	ATMOS ENERGY	572859	50-004806623-2528428-3	2/6/2009	6503.33	41117599	141
Schools	NANCY SCHLIESMAN	572851	1'09	2/6/2009	16.24	41117629	141
Schools	STAR LIMOUSINE SERVICE	572858	1-30-09	2/6/2009	2770.00	41117635	141
Schools	CITY OF ALCOA	572902	SEE ATTACHED	2/11/2009	81397.15	41117714	141

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Schools	CITY OF ALCOA	572902	SEE ATTACHED	2/11/2009	1042.37	41117714	141
Schools	FRIENDSVILLE CITY WATER WORKS	572906	SEE ATTACH	2/11/2009	396.90	41117716	141
Schools	CITY OF MARYVILLE	572905	SEE ATTACHED	2/11/2009	3257.50	41117715	141
Schools	CITY OF MARYVILLE	572905	SEE ATTACHED	2/11/2009	294.69	41117715	141
Schools	TUCKALEECHIE UTILITY	572900	SEE ATTACHED	2/11/2009	616.90	41117717	141
Schools	ATMOS ENERGY	572901	SEE ATTACHED	2/11/2009	19530.26	41117713	141
Schools	AMERIGAS	572903	1650-315328A	2/11/2009	342.54	41117712	141
Schools	AMERIGAS	572909	1650-315789A	2/12/2009	597.50	41117730	141
Schools	BARBARA B GREGORY	572934	01'09	2/13/2009	455.30	41117908	141
Schools	FRANK CONNATSER	572936	01'09	2/13/2009	166.60	41117923	141
Schools	JACK CLEMMER	572937	01'09	2/13/2009	328.29	41117931	141
Schools	JAMES O. HATCHER	572933	01'09	2/13/2009	181.30	41117933	141
Schools	SMITH BUS LINES	572918	01'09	2/13/2009	430.50	41117964	141
Schools	OLLIE H BORING	572940	01'09	2/13/2009	1862.36	41117949	141
Schools	SAM H MCCALL	572929	01'09	2/13/2009	177.57	41117960	141
Schools	SOUTH BLOUNT UTILITY DIST	572910	5350-00530-001,	2/13/2009	4038.13	41117965	141
Schools	ATMOS ENERGY	572908	50-000131508-2472615-8	2/13/2009	6096.01	41117907	141
Schools	UNITED PARCEL SERVICE	572913	00004RW236059	2/13/2009	101.41	41117978	141
Schools	AT&T	572912	865 M44-3209 001 1860	2/13/2009	212.00	41117906	141
Schools	U S CELLULAR	572914	818705130-041	2/13/2009	44.88	41117976	141
Schools	JIMMY RAY HATCHER	572932	01'09	2/13/2009	305.95	41117934	141
Schools	REED BUS SERVICE, INC.	572925	01'09	2/13/2009	603.95	41117955	141
Schools	JUNIOR LELAND PICKENS	572926	01'09	2/13/2009	329.43	41117937	141
Schools	WILBUR CLINTON HUFFMAN	572931	01'09	2/13/2009	1833.93	41117979	141
Schools	SHARON S WALKER	572923	01'09	2/13/2009	210.70	41117962	141
Schools	LEANN M. LAMBERT	572907	01'09 ESL	2/13/2009	5888.31	41117939	141
Schools	LEANN M. LAMBERT	572930	01'09	2/13/2009	1060.36	41117939	141
Schools	RICHARD L BLAIR	572942	01'09	2/13/2009	1034.85	41117956	141
Schools	MAIL PROCESSING CENTER INC	572911	2/3/09	2/13/2009	340.09	41117941	141
Schools	MURPHY TRUCKING, INC	572928	01'09	2/13/2009	224.02	41117945	141
Schools	TIMOTHY D BROWN	572939	01'09	2/13/2009	203.44	41117973	141
Schools	ISAAC EUGENE MCLEMORE	572919	01'09	2/13/2009	147.00	41117930	141
Schools	FINCHUM SERVICES, INC	572935	01'09	2/13/2009	429.33	41117922	141
Schools	STAR LIMOUSINE SERVICE	572920	01'09	2/13/2009	294.00	41117966	141
Schools	JAMES MONTGOMERY SHOPE	572924	01'09	2/13/2009	1305.32	41117932	141
Schools	DOUGLAS WEST	572921	01'09	2/13/2009	348.77	41117918	141
Schools	NANCY J BORING	572941	01'09	2/13/2009	147.00	41117946	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	PASS BUS SERVICE	572927	01'09	2/13/2009	755.76	41117950	141
Schools	BRENDA JONES	572917	01'09	2/13/2009	441.00	41117911	141
Schools	ROCKY TOP TOURS LLC	572938	01'09	2/13/2009	1642.05	41117959	141
Schools	JUDY A WATKINS	572922	01'09	2/13/2009	180.12	41117936	141
Schools	AMERICAN CONTINENTAL TECHLAB INC	572995	61839	2/20/2009	19.55	41118170	141
Schools	CITY OF MARYVILLE	572960	317283,	2/20/2009	7518.47	41118175	141
Schools	CITY OF MARYVILLE	572960	317283,	2/20/2009	530.07	41118175	141
Schools	UNITED PARCEL SERVICE	572963	0004RW236069	2/20/2009	14.60	41118198	141
Schools	ELIZABETH A FARNER	572962	01'09	2/20/2009	5.22	41118178	141
Schools	BARBARA B GREGORY	572968	2/26/09 BUS PR	2/24/2009	7753.45	41118255	141
Schools	FRANK CONNATSER	572977	02/26/09 BUS PR	2/24/2009	3410.82	41118259	141
Schools	JACK CLEMMER	572978	2/26/09 BUS PR	2/24/2009	7063.11	41118261	141
Schools	JAMES O. HATCHER	572981	2/26/09 BUS PR	2/24/2009	3703.23	41118263	141
Schools	SMITH BUS LINES	573008	2-27-09	2/24/2009	8657.00	41118277	141
Schools	OLLIE H BORING	572983	2/26/09 BUS PR	2/24/2009	34119.40	41118270	141
Schools	OLLIE H BORING	573009	2-27-09	2/24/2009	3171.00	41118270	141
Schools	SAM H MCCALL	572974	2/26/09 BUS PR	2/24/2009	3665.95	41118275	141
Schools	JIMMY RAY HATCHER	572982	2/26/09 BUS PR	2/24/2009	6766.81	41118264	141
Schools	REED BUS SERVICE, INC.	572973	2/26/09 BUS PR	2/24/2009	11423.39	41118272	141
Schools	JUNIOR LELAND PICKENS	572975	2/26/09 BUS PR	2/24/2009	7127.86	41118266	141
Schools	WILBUR CLINTON HUFFMAN	572965	2/26/09 BUS PR	2/24/2009	38352.28	41118280	141
Schools	SHARON S WALKER	572972	2/26/09 BUS PR	2/24/2009	3707.01	41118276	141
Schools	LEANN M. LAMBERT	572964	02/26/09 BUS PR	2/24/2009	3673.80	41118267	141
Schools	LEANN M. LAMBERT	573011	2-27-09	2/24/2009	15213.00	41118267	141
Schools	RICHARD L BLAIR	572984	2/26/09 BUS PR	2/24/2009	20527.56	41118273	141
Schools	MURPHY TRUCKING, INC	572979	2/26/09 BUS PR	2/24/2009	4276.21	41118268	141
Schools	TIMOTHY D BROWN	572980	2/26/09 BUS PR	2/24/2009	3779.68	41118279	141
Schools	ISAAC EUGENE MCLEMORE	573003	2-27-09	2/24/2009	3117.00	41118260	141
Schools	FINCHUM SERVICES, INC	572967	2/26/09 BUS PR	2/24/2009	9091.34	41118258	141
Schools	STAR LIMOUSINE SERVICE	573012	2-27-09	2/24/2009	2770.00	41118278	141
Schools	JAMES MONTGOMERY SHOPE	572976	2/26/09 BUS PR	2/24/2009	29108.93	41118262	141
Schools	DOUGLAS WEST	572985	2/26/09 BUS PR	2/24/2009	7122.88	41118257	141
Schools	NANCY J BORING	573007	02-27-09	2/24/2009	3117.00	41118269	141
Schools	PASS BUS SERVICE	572969	2/26/09 BUS PR	2/24/2009	12896.98	41118271	141
Schools	PASS BUS SERVICE	573002	2-27-09	2/24/2009	3117.00	41118271	141
Schools	BRENDA JONES	573004	2-27-09	2/24/2009	6557.00	41118256	141
Schools	ROCKY TOP TOURS LLC	572971	2/26/09 BUS PR	2/24/2009	26871.41	41118274	141

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Schools	ROCKY TOP TOURS LLC	573009	2-27-09	2/24/2009	12175.00	41118274	141
Schools	JUDY A WATKINS	572969	02/26/09 BUS PR	2/24/2009	3400.94	41118265	141
Schools	CITY OF ALCOA	573074	SEE ATTACHED	2/26/2009	24223.22	41118316	141
Schools	CITY OF ALCOA	573076	SEE ATTACHED	2/26/2009	10873.04	41118316	141
Schools	CITY OF ALCOA	573076	SEE ATTACHED	2/26/2009	2226.63	41118316	141
Schools	CITY OF ALCOA	573082	SEE ATTACHED	2/26/2009	13419.22	41118316	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573085	731-2000-1,	2/26/2009	1257.62	41113793	141
Schools	CITY OF MARYVILLE	573080	SEE ATTACHED	2/26/2009	2310.82	41118317	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	573084	3016201-4	2/26/2009	5532.07	41113792	141
Schools	SOUTH BLOUNT UTILITY DIST	2289	ATTACHED	2/26/2009	7368.40	41118320	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573056	0650-222 6 01'09	2/26/2009	1192.59	41118321	141
Schools	ATMOS ENERGY	573073	000135154,	2/26/2009	2385.29	41118313	141
Schools	ATMOS ENERGY	573077	004896440,	2/26/2009	8053.56	41118313	141
Schools	ATMOS ENERGY	573081	004806623,	2/26/2009	13748.71	41118313	141
Schools	AT&T	573069	865 M42-0931 931	2/26/2009	208.51	41118312	141
Schools	CELLEO PARTNERSHIP	573075	1515502428	2/26/2009	14.88	41118315	141
Schools	CITY OF ALCOA	573102	070076001,	2/27/2009	19099.39	41118482	141
Schools	CITY OF ALCOA	573104	143349201	2/27/2009	27.80	41118482	141
Schools	BLOUNT COUNTY TRUSTEE	573059	RECL J BRYANT	2/27/2009	3241.82	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573059	RECL J BRYANT	2/27/2009	200.99	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573059	RECL J BRYANT	2/27/2009	47.01	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573060	RECL K TOWNSEND	2/27/2009	6651.46	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573060	RECL K TOWNSEND	2/27/2009	366.82	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573060	RECL K TOWNSEND	2/27/2009	85.83	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573061	RECL J HACKLER	2/27/2009	4785.48	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573061	RECL J HACKLER	2/27/2009	252.07	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573061	RECL J HACKLER	2/27/2009	58.97	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573062	RECL K ROBERTS	2/27/2009	3753.90	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573062	RECL K ROBERTS	2/27/2009	232.74	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573062	RECL K ROBERTS	2/27/2009	54.43	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	10362.52	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	639.32	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	665.26	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	32.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	688.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	46.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573105	RECLASS-ERWIN/POWELL	2/27/2009	149.52	41118514	141

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Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	5475.66	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	300.60	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	351.54	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	16.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	344.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	23.00	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	70.30	41118514	141
Schools	BLOUNT COUNTY TRUSTEE	573106	RECLASS/MURRELL	2/27/2009	527.00	41118514	141
Schools	CITY OF MARYVILLE	573103	359172,	2/27/2009	3984.88	41118483	141
Schools	CITY OF MARYVILLE	573103	359172,	2/27/2009	1931.83	41118483	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573067	N 0246929732-8	2/27/2009	99.00	41118472	141
Schools	AT&T	573055	865 982-1268 431 1868	2/27/2009	74.76	41118475	141
Schools	AT&T	573057	865 M42-21140011861	2/27/2009	169.60	41118475	141
Schools	AT&T	573107	865M421955	2/27/2009	9192.71	41118476	141
Schools	TAMMY HEARON	573058	2/24/09	2/27/2009	25.50	41118509	141
Schools	AMERIGAS	573070	1650-317401A	2/27/2009	315.68	41118474	141
Schools	NANCY R BLAIR	573072	REIMB DOT PHYSICAL	2/27/2009	60.00	41118502	141
Sheriffs Department	TEMPORARY VENDOR	2205	GSB0809060	2/6/2009	50.00	1117572	101
Sheriffs Department	AFFINITY INSURANCE SERVICE, INC.	2207	N0265158038-8	2/13/2009	98.00	1117766	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2219	ATTACHED	2/13/2009	36.50	1117855	101
Sheriffs Department	AT&T	2210	86598144660011862	2/13/2009	147.21	1117770	101
Sheriffs Department	AT&T	2217	615Q7957527520476	2/13/2009	223.40	1117771	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2234	ATTACHED	2/20/2009	636.42	1118105	101
Sheriffs Department	CITY OF ALCOA	2266	ATTACHED	2/25/2009	18.54	1118289	101
Sheriffs Department	AT&T	2262	86537904330011862	2/27/2009	137.39	1118377	101
Sheriffs Department	REGISTER OF DEEDS	2264	366800 SANFORD	2/27/2009	17.00	1118437	101
Soil Conservation	AT&T	2276	86598321191301869	2/27/2009	326.90	1118377	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	2278	203014873	2/27/2009	17.00	1118432	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	2279	411771755	2/27/2009	50.00	1118432	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	2280	411523038	2/27/2009	50.00	1118432	101
Storm Water	SUNTRUST BANK CARD	572999	HILTON PKING	2/26/2009	16.00	1118307	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	4596	SALARIES	2/13/2009	21833.72	1117776	101
Tourism	AT&T ADVERTISING & PUBLISHING	2286	801603175	2/27/2009	1344.00	1118378	101
Veterans Services	CALLOWAY OIL CO	4604	83944	2/13/2009	15.77	1117780	101
Veterans Services	CALLOWAY OIL CO	8538	84079	2/20/2009	21.65	1118087	101
Vistors Center	TUCKALEECHIE UTILITY	4543	007200300001	2/6/2009	69.00	1117565	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	4597	SALARIES	2/13/2009	7277.00	1117776	101

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Vistors Center	PAETEC COMMUNICATIONS, INC.	4598	35830459	2/13/2009	1130.37	1117839	101
Vistors Center	HERITAGE PROPANE GAS	2285	17261	2/27/2009	399.36	1118411	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	2284	1191101,	2/27/2009	901.04	1118438	101

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Building Commissioner	ROGER FIELDS	75446	JAN MILEAGE	2/6/2009	85.32	1117546	101
Central Cafeteria	MARY ALICE MURRIN	80685	12/08-01/09	2/13/2009	24.36	43118008	143
Central Cafeteria	NANCY GIBSON	572916	01'09	2/13/2009	14.62	43118010	143
Central Cafeteria	TERESA A GENTRY	82725	01'09	2/13/2009	106.14	43118016	143
Central Cafeteria	SHERRY THACKER	81737	01'09	2/13/2009	48.72	43118014	143
Central Cafeteria	BEVERLY HACKNEY	80682	01'09	2/13/2009	33.12	43117998	143
Central Cafeteria	DONNA GREGORY	81727	01'09	2/13/2009	53.94	43118001	143
Central Cafeteria	JOHN ROGERS	572915	01'09	2/13/2009	34.46	43118005	143
Central Cafeteria	SHARON BREEDEN	81729	01'09	2/13/2009	52.78	43118013	143
Central Cafeteria	YVONNE BUCHANAN	73299	01'09	2/13/2009	27.61	43118018	143
Central Cafeteria	CAROLYN E HEMBREE	81739	01'09	2/13/2009	120.79	43118000	143
Central Cafeteria	SANDRA K MORGAN	80747	01'09	2/13/2009	15.03	43118012	143
Central Cafeteria	MARGIE CARICO	82723	01'09	2/20/2009	156.02	43118226	143
Central Cafeteria	DIANE EVERETT	572994	01'09	2/20/2009	14.39	43118223	143
Central Cafeteria	EDWARD NED CONNELL	81731	01'09	2/20/2009	49.88	43118224	143
Circuit Court Clerk	DONNA MARTIN	4561	JAN MILEAGE	2/6/2009	45.04	1117502	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	HOMEWOOD SUITES	2/26/2009	332.20	1118307	101
Circuit Judges	SUNTRUST BANK CARD	82259	HARDEE'S	2/26/2009	18.58	1118307	101
County Trustee	SCOTT GRAVES	8537	12/17-2/18/09	2/20/2009	13.34	1118137	101
Drug Enforcement	DEONNA M. WOODLIEF	82616	JAN 09	2/20/2009	6.64	30118247	307
Federal Projects	JUDY ALISA TEFFETELLER	82626	01'09	2/6/2009	81.78	42117652	142
Federal Projects	DAVID C MURRELL	80179	01'09	2/6/2009	48.72	42117651	142
Federal Projects	JUDY ALISA TEFFETELLER	83570	02/08-02/10/09	2/20/2009	107.00	42118210	142
Federal Projects	WILBUR CLINTON HUFFMAN	83162	2/9/09	2/20/2009	650.00	42118221	142
Federal Projects	JONATHAN H WATERS	83401	1/20-1/21/09	2/20/2009	297.68	42118209	142
Federal Projects	DAVID C MURRELL	80179	2/11-2/13/09	2/20/2009	173.96	42118201	142
Federal Projects	SUNTRUST BANK CARD	81422	DEPT OF ED	2/26/2009	253.04	42118329	142
Federal Projects	WILBUR CLINTON HUFFMAN	83557	HHS/C.NEWMAN	2/27/2009	275.00	42118532	142
Federal Projects	WILBUR CLINTON HUFFMAN	83642	HHS/ROAN ST	2/27/2009	325.00	42118532	142
Federal Projects	WILBUR CLINTON HUFFMAN	83687	WB/HHS-UT	2/27/2009	185.00	42118532	142
Federal Projects	WILBUR CLINTON HUFFMAN	83704	UT/FFA	2/27/2009	330.00	42118532	142
Federal Projects	JAMES MONTGOMERY SHOPE	83836	295924	2/27/2009	90.00	42118521	142
Field Line Inspection	GARY FERGUSON	75437	JAN MILEAGE	2/6/2009	502.20	1117507	101
Field Line Inspection	GREGORY A MOYERS	75438	JAN MILEAGE	2/6/2009	365.50	1117509	101
Field Line Inspection	GREGORY A MOYERS	83504	JAN MILEAGE	2/6/2009	85.94	1117509	101
Field Line Inspection	J MICHAEL DOSSETT	75436	JAN MILEAGE	2/6/2009	278.64	1117514	101
Field Line Inspection	BRAD BOWERS	75439	JAN MILEAGE	2/6/2009	453.06	1117488	101

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General Sessions Judges	WILLIAM R BREWER	83651	2/9 NASHVILLE	2/20/2009	312.84	1118149	101
General Sessions Judges	ROBERT L HEADRICK	83649	2/9 NASHVILLE	2/20/2009	314.68	1118133	101
General Sessions Judges	MICHAEL A. GALLEGOS	83650	2/9-11/09	2/27/2009	227.48	1118428	101
Human Resources	JODIE KING	4542	MILEAGE REIMB	2/6/2009	20.52	1117520	101
Information Technology	SHARON BAKER	4606	JAN 09	2/13/2009	20.09	1117853	101
Information Technology	STERLING STREVEL	81469	JAN 09	2/13/2009	98.93	1117861	101
Ins/Risk Management	LINDSEY MONDAY	4558	MILEAGE	2/6/2009	18.36	1117528	101
Inspection & Regulation	ANITA BOLINGER	82952	JAN MILEAGE	2/6/2009	144.72	1117482	101
Inspection & Regulation	NANCY JOHNSON	82953	JAN MILEAGE	2/6/2009	44.82	1117537	101
Inspection & Regulation	BETTY R MCKENZIE	82950	MILEAGE	2/13/2009	178.20	1117773	101
Inspection & Regulation	DEJANEE R HILL	81498	JAN 09	2/27/2009	144.72	1118398	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	2/6/2009	52.00	1117500	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	2/13/2009	32.00	1117796	101
Jail	RADISSON HOTEL	83787	5VK39CV	2/13/2009	379.56	1117847	101
Jail	ALEXANDER J BUS	83770	NCIC	2/20/2009	112.80	1118081	101
Jail	JARED BAKER	83771	NCIC	2/20/2009	112.80	1118113	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	83776	NCIC MARCH	2/20/2009	927.36	1118106	101
Jail	SCOTT H. WEBB	83773	NCIC	2/20/2009	112.80	1118138	101
Jail	RAYMOND BAKKEN	83774	NCIC	2/20/2009	112.80	1118132	101
Jail	DAVID WHEELER	83469	2/20/09	2/27/2009	16.00	1118397	101
Jail	JOSH SULLIVAN	2270	PRISONER TRSPRT	2/27/2009	20.00	1118420	101
Jail	DANIEL CHARLES STANTON	2268	PRISONER TRSPRT	2/27/2009	20.00	1118396	101
Jail	DANIEL CHARLES STANTON	2269	PRISONER TRSPRT	2/27/2009	20.00	1118396	101
Jail	JENNIFER DEGREGORIO	2268	PRISONER TRSPRT	2/27/2009	20.00	1118418	101
Juvenile Court	JILL CUSACK	4559	MILEAGE	2/6/2009	46.44	1117518	101
Juvenile Court	SANDRA E MYATT	83805	MILEAGE REIMB	2/13/2009	276.00	1117852	101
Juvenile Court	JAMES F HATCHER III	80585	1/09	2/20/2009	61.56	1118111	101
Juvenile Services	TERRY PERDUE	83415	TRAVEL 021609	2/27/2009	24.00	1118447	101
Medical Personnel	KARRIN REINHEIMER	73397	MILEAGE	2/6/2009	39.52	1117521	101
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8363	BCG-12-08	2/13/2009	21.20	26118029	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	8529	BCG-01-09	2/20/2009	2.25	26118240	263
Property Assessors	TIM HELTON	73912	JAN MILEAGE	2/6/2009	9.72	1117560	101
Property Assessors	PHIL WILLIAMS	75114	JAN MILEAGE	2/6/2009	17.28	1117542	101
Property Assessors	MATTHEW MILLER	83277	JAN MILEAGE	2/6/2009	74.52	1117533	101
Property Assessors	JEFF WELSHAN	2244	CAAS CARD P/U	2/20/2009	16.00	1118114	101
Property Assessors	WILLIAM BREWER III	572996	CAAS CARD P/U	2/20/2009	16.00	1118148	101
Property Assessors	SUNTRUST BANK CARD	75710	MAPCO EXP,	2/26/2009	94.70	1118307	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	KASEY N LAWSON	80832	JAN.09	2/13/2009	32.94	15117885	115
Public Library	KASEY N LAWSON	73062	DEC.08	2/20/2009	12.04	15118155	115
Public Library	KASEY N LAWSON	80832	DEC.08	2/20/2009	57.62	15118155	115
Purchasing	LAURI BELL	4566	JAN MILEAGE	2/6/2009	6.48	1117526	101
Purchasing	SUSAN BULLEN	4565	JAN MILEAGE	2/6/2009	16.74	1117551	101
Register of Deeds	JOANNA BELCHER	4560	MILEAGE	2/6/2009	22.68	1117519	101
Schools	KEN WAHLERS	80118	01'09	2/6/2009	42.92	41117622	141
Schools	LYNDA G LYDA	82539	01'09	2/6/2009	216.34	41117626	141
Schools	JAN BEMIS	82584	11/08-01/09	2/6/2009	191.40	41117618	141
Schools	WANDA TAYLOR	80668	1'09	2/6/2009	50.46	41117644	141
Schools	CAROLYN PAYNE	82028	01'09	2/6/2009	79.00	41117603	141
Schools	RHONDA LAIL	80675	01'09	2/6/2009	44.90	41117633	141
Schools	THOMAS J JOHNSON	83040	12/08-01/09	2/6/2009	29.00	41117641	141
Schools	SUSAN LEE	83142	01'09	2/6/2009	174.99	41117636	141
Schools	NANCY SCHLIESMAN	572851	1'09	2/6/2009	16.24	41117629	141
Schools	KENDRA PESTERFIELD	82649	1'09	2/6/2009	37.12	41117623	141
Schools	CHAD LOVEDAY	81584	01'09	2/6/2009	116.00	41117604	141
Schools	GLENN VITALE	82582	01'09	2/6/2009	73.08	41117613	141
Schools	MICHAEL HORTON	81054	01'09	2/6/2009	100.92	41117628	141
Schools	THELMA P GARNER	83309	01'09	2/6/2009	56.84	41117640	141
Schools	LEAH NICOLE WEBB	83013	01-09	2/6/2009	17.98	41117625	141
Schools	WILMA A NOE	80119	01'09	2/6/2009	31.90	41117646	141
Schools	KIMBERLY R JUDAY	80858	12'08	2/6/2009	5.56	41117624	141
Schools	TAMELA BURCHFIELD	83123	01'09	2/6/2009	38.08	41117637	141
Schools	TAMELA BURCHFIELD	83399	01'09	2/6/2009	15.28	41117637	141
Schools	DOUGLAS C FOX	83479	01'09	2/6/2009	3.48	41117609	141
Schools	SHEILA YOAKUM	80872	01'09	2/13/2009	23.37	41117963	141
Schools	KAREN MOFFATT	81491	01'09	2/13/2009	31.15	41117938	141
Schools	KAREN MOFFATT	83359	01'09	2/13/2009	10.44	41117938	141
Schools	DAWN MELTON	83197	12'08	2/13/2009	96.28	41117917	141
Schools	MARCY HAMMONDS	82552	01'09	2/13/2009	8.70	41117942	141
Schools	TAMMY CASH	82099	01'09	2/13/2009	44.08	41117967	141
Schools	ROBIN CELESTE COOK	82837	01'09	2/13/2009	85.26	41117958	141
Schools	GLENDIA THOMAS	72445	01'09	2/13/2009	10.44	41117924	141
Schools	MARY JANE JONES	82650	12'08-01'09	2/13/2009	159.50	41117943	141
Schools	TINA SIMMERLY	82100	01'09	2/13/2009	95.70	41117974	141
Schools	CRAIG HURST	80854	01'09	2/13/2009	8.12	41117915	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	PAULA JEAN HUGHES	83143	01'09	2/13/2009	34.80	41117951	141
Schools	ELIZABETH A FARNER	572962	01'09	2/20/2009	5.22	41118178	141
Schools	LAWRENCE R MCCURDY	81601	01'09	2/20/2009	76.56	41118184	141
Schools	KIMBERLY R JUDAY	80858	1/09	2/27/2009	3.72	41118496	141
Sheriffs Department	JAMES WIDENER	83051	SEMINAR	2/6/2009	107.00	1117517	101
Sheriffs Department	CLUB HOUSE INN	83723	PEACE OFFICER TRAININ	2/6/2009	390.24	1117496	101
Sheriffs Department	MAINSTAY SUITES	83050	J WIDENER	2/6/2009	220.86	1117530	101
Sheriffs Department	HILTON MEMPHIS	83077	K WHEELER	2/6/2009	211.26	1117510	101
Sheriffs Department	OPRYLAND HOTEL	83419	AILEY/OBRIANT	2/13/2009	1293.36	1117838	101
Sheriffs Department	JEFF BURCHFIELD	73463	2/3 NASHVILLE	2/13/2009	58.50	1117816	101
Sheriffs Department	PATRICK ENGLAND	75069	SECLA	2/13/2009	29.30	1117841	101
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	83507	P.COVE 3/2-3/3	2/13/2009	84.00	1117865	101
Sheriffs Department	RANDALL W. AILEY	83417	HWY SAFETY CONF	2/13/2009	122.40	1117848	101
Sheriffs Department	MARIAN L. O'BRIANT	83418	HWY SAFETY CONF	2/13/2009	122.40	1117830	101
Sheriffs Department	JAMES BERRONG	72646	TSA FEB	2/20/2009	73.00	1118110	101
Sheriffs Department	DOUG MOORE	81478	TSA FEB	2/20/2009	73.00	1118096	101
Sheriffs Department	ANDREW BRAKEBILL	83282	DIVE TRAINING	2/20/2009	37.80	1118082	101
Sheriffs Department	SAM MCCROSKEY	83280	DIVE TRAINING	2/20/2009	141.06	1118136	101
Sheriffs Department	JEREMIAH BABB	83281	DIVE TRAINING	2/20/2009	37.80	1118116	101
Sheriffs Department	HOLIDAY INN EXPRESS	83865	AFIX CONF	2/20/2009	124.26	1118107	101
Sheriffs Department	SUNTRUST BANK CARD	82065	MILLENNIUM	2/25/2009	428.00	1118294	101
Sheriffs Department	NOBLE RALEIGH TENANT, LLC	83434	CALEA CONF	2/27/2009	2002.44	1114572	101
Sheriffs Department	NORRIS DAM STATE PARK	83857	3/30-4/3/09	2/27/2009	270.00	1118431	101