

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 18, 2009, 7:00 P.M.

- A. **PRAYER** – Rev. Kevin Strickland, Pastor St. Paul Lutheran Church.
- B. **PLEDGE** – Boy Scout Troop 87.
- C. **ROLL CALL.**
- D. **SETTING OF AGENDA.**
- E. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- F. **CONSENT CALENDAR.**
 - 1. Minutes:
 - a. May 21, 2009 meeting.
 - b. June 9, 2009 work session.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Resolutions for special recognition, memorials, etc.:
 - a. Alvin Hord.
 - b. Brenda Flowers.
 - 5. Elections, appointments, and confirmations:
 - a. Ken Smithers – Blount County Library Board of Trustees.
 - b. Jewel Johnson - Smoky Mountain Convention and Visitors Bureau.
 - c. Teresa Johnson – Blount County Purchasing Agent.
- G. **UNFINISHED BUSINESS.**
- H. **NEW BUSINESS:**
 - 1. Setting of zoning public hearing:
 - a. Rezoning request for property located at 4618 E. Lamar Alexander Parkway from Rural District 1 (R-1) to Rural Arterial Commercial (RAC).
 - b. 7.16 - design standards for private non-commercial airstrips.
 - 2. Resolution amending the Ethics Policy of Blount County.
 - 3. Resolution establishing stormwater quality management criteria in the urbanized area of Blount County.
 - 4. Budget transfer:
 - a. General Purpose School Fund - \$1,094,254
 - 5. Budget increases:
 - a. General County Fund - \$45,000.
 - 6. Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2009, and ending June 30, 2010
 - 7. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.
 - 8. Resolution to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to authorize the payment of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-111, and to authorize Group 1 members who have creditable service in a Group 1 position covered by such mandatory age retirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2).
 - 9. Resolution setting tax rate for fiscal year 2009-2010.
 - 10. Resolution to extend an agreement beyond the end of the current fiscal year for City Tele Coin Company, Inc.
 - 11. Request to amend the zoning regulations regarding posting of signs.
 - 12. Request for abandonment of a portion of former right of way of Centennial Church Road.
- I. **ANNOUNCEMENTS AND STATEMENTS.**
- J. **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, May 21, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Doug Tipton, Pastor of RIO South gave the invocation, and Girl Scout Troop 488 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 – absent
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – absent	Steve Samples – present
Brad Harrison – present	Mike Lewis – absent	Mike Walker – present

There were 18 present and 3 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Keeble made a motion to set the agenda and include an item to approve the Hotel/Motel Tax. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yeas, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF APRIL 16, 2009 COUNTY COMMISSION MEETING and
MINUTES OF MAY 12, 2009 WORK SESSION and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ACCEPTANCE OF REPORTS and
ELECTION OF PEGGY LAMBERT TO THE BLOUNT COUNTY PLANNING COMMISSION.**

Commissioner Walker made a motion to approve the consent calendar. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 15, HOUSE BILL NO. 2042, PRIVATE ACTS OF 2009, TO APPROVE PURCHASE OF LAND ADJACENT TO THE TOWNSEND VISITORS CENTER FROM THE PROCEEDS OF NEW TAX, AND TO APPROVE A CAPITAL OUTLAY NOTE RESOLUTION TO PROVIDE THE FUNDS FOR CLOSING ON SAID PROPERTY.

Commissioner Farmer made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	Samples – yes
Farmer – yes	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – yes	

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF CAPITAL OUTLAY NOTE FOR PURCHASE OF LAND ADJACENT TO THE TOWNSEND VISITORS CENTER.

Commissioner Keeble made a motion to approve the capital outlay note. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	Samples – yes
Farmer – yes	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – yes	

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.14 FRONT SETBACK REQUIREMENTS ON STEEPLY SLOPING LAND, SECTION 7.15 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS, SECTION 7.2.I REFERENCING SECTION 15, SECTION 9.1.B REGARDING SPECIAL EXCEPTIONS IN THE S-SUBURBANIZING ZONE, SECTION 9.2.B REGARDING SPECIAL EXCEPTIONS IN THE R-1-RURAL DISTRICT 1 ZONE, AND SECTION 1.6 REGARDING EFFECTIVE DATE *and* RESOLUTION TO ADOPT IN TOTAL AN UPDATED, CUMULATIVELY AMENDED ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE.

Commissioner Farmer made a motion to set the public hearing on the Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 7.14 front setback requirements on steeply sloping land, section 7.15 design requirements for commercial and industrial developments, section 7.2.i referencing section 15, section 9.1.b regarding special exceptions in the s-suburbanizing zone, section 9.2.b regarding special exceptions in the r-1-rural district 1 zone, and section 1.6 regarding effective date for June 9, and the Resolution to adopt in total an updated, cumulatively amended Zoning Resolution of Blount County, Tennessee for July 7 with a vote by the County Commission in August. Commissioner French seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

Commissioner French made a motion to postpone until the next work session and vote at the next Commission meeting. Commissioner Reeves seconded the motion.

A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

IN RE: RESOLUTION URGING THE TENNESSEE VALLEY AUTHORITY AND THE ALUMINUM COMPANY OF AMERICA TO REACH A VIABLE LONG TERM POWER CONTRACT FOR ALCOA'S TENNESSEE OPERATIONS.

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

A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

IN RE: BLOUNT COUNTY LEGISLATIVE FORUM.

Commissioner Walker made a motion to defer the item to the Information Technology Committee for recommendation to the County Commission. Commissioner French seconded the motion.

A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$79,800 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$8,400 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$228,761.50 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$35,000.**

Commissioner Keeble made a motion to approve the resolutions. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – absent	Samples – no
Farmer – yes	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

**IN RE: AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING
GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION, AND
AUTHORIZING ACCEPTANCE OF THE GRANT.**

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

A voice vote was taken on the motion was taken with Chairman Samples declaring the motion to have passed.

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

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Farmer made a motion to adjourn the meeting. Commissioner French seconded the motion. A voice vote was taken with Chairman Samples declaring 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, June 9, 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 – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – absent
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – absent	Mike Lewis – present	Mike Walker – present

There were 18 present and 3 absent. Commissioners Graham, Harrison, and Murrell 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 7.14 FRONT SETBACK REQUIREMENTS ON STEEPLY SLOPING LAND, SECTION 7.15 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS, SECTION 7.2.I REFERENCING SECTION 15, SECTION 9.1B REGARDING SPECIAL EXCEPTIONS IN THE S-SUBURBANIZING ZONE, SECTION 9.2B REGARDING SPECIAL EXCEPTIONS IN THE R-1-RURAL DISTRICT 1 ZONE, AND SECTION 1.6 REGARDING EFFECTIVE DATE.

A public hearing on the resolution was held.

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: PROCLAMATION HONORING ALVIN HORD and
PROCLAMATION HONORING BRENDA FLOWERS.**

Commissioner Melton made a motion to send the proclamations to the consent agenda for the June County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: APPOINTMENT OF KEN SMITHERS TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES AND
APPOINTMENT OF JEWEL JOHNSON TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU AND
CONFIRMATION OF TERESA JOHNSON AS PURCHASING AGENT.**

Commissioner Walker made a motion to send the appointments to the consent agenda of the June County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: A RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

Commissioner Lail made a motion to forward the item to the agenda of the June 18 County Commission meeting. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

Ballard – no	Harrison – yes	Lambert – yes	Reeves – no
Burchfield – no	Hasty – no	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – no	Walker – abstain
French – no	Keeble – yes	Melton – no	
Graham – no	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 11 voting yes, 9 voting no, and 1 abstaining. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION ESTABLISHING STORMWATER QUALITY MANAGEMENT CRITERIA IN THE URBANIZED AREA OF BLOUNT COUNTY.

Commissioner Reeves made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – no	Melton – yes	
Graham – yes	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 19 voting yes, and 2 voting no. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010.

Commissioner Keeble made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner Hargis seconded the motion.

Commissioner Graham made a motion to amend the resolution to add \$5,000 from fund balance to the County Commission budget for filming of meetings. Commissioner Murrell seconded the motion.

A roll call vote was taken on the motion to amend:

Ballard – yes	Harrison – no	Lambert – no	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – no	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – no	Melton – no	
Graham – yes	Kirby – abstain	Murrell – yes	
Hargis – no	Lail – no	Proffitt – yes	

There were 11 voting yes, 9 voting no, and 1 abstaining. Chairman Pro Tem Farmer declared the motion to amend to have passed.

A roll call vote was taken on the motion as amended:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes

Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – abstain	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010.

Commissioner Hasty made a motion to send the resolution to the agenda of the June 18 County Commission meeting; and to delete \$2,120 for the Blount County Boy's Home, delete \$4,138 from the State of Tennessee Department of Children's Services, delete \$5,045 from the Johnson Group Home, delete \$3,750 from Juvenile Diversion, add \$2,000 to A Secret Safe Place for Newborns of Tennessee, add \$5,053 to the Blount County Community Action Agency, add \$2,000 to the Disabled American Veterans – Blount County, add \$2,000 to the Douglas Cooperative, add \$2,000 to the Haven House, and add \$2,000 to the New Hope – Blount County Children's Advocacy Center. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT OF AGE SIXTY (60) PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-111, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-201(A)(2).

Commissioner Helton made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2009-2010.

Commissioner Walker made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	

Graham – yes Kirby – yes Murrell – yes
Hargis – yes Lail – yes Proffitt – yes

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: REQUEST TO AMEND THE ZONING REGULATIONS REGARDING POSTING OF SIGNS.

Commissioner Murrell made a motion to recommend to the County Commission that signs under section E, item 7 be changed to 10 days prior and 2 days after and the change be sent to the Planning Commission. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – no	Reeves – yes
Burchfield – yes	Hasty – no	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 19 voting yes, and 2 voting no. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: REQUEST FOR ABANDONMENT OF A PORTION OF FORMER RIGHT OF WAY OF CENTENNIAL CHURCH ROAD.

Commissioner Helton made a motion to send the item to the agenda of the June 18 County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 21 voting yes. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER: GENERAL PURPOSE SCHOOL FUND - \$1,094,254.

Commissioner Keeble made a motion to send the transfer to the agenda of the June 18 County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BUDGET INCREASE: GENERAL COUNTY FUND - \$45,000.

Commissioner Melton made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR CITY TELE COIN COMPANY, INC.

Commissioner Keeble made a motion to send the resolution to the agenda of the June 18 County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING REGARDING REZONING REQUEST FOR PROPERTY LOCATED AT 4618 E. LAMAR ALEXANDER PARKWAY FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) AND SETTING OF PUBLIC HEARING REGARDING 7.16 - DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS.

Commissioner Lambert made a motion to set the public hearing for July 7. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

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 18TH Day of June, 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: June 18, 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>
Martha P. Bates	05-15-2009	Western Surety Co.
Lissa L. Baldwin	05-18-2009	Western Surety Co.
Tracy A. Price	05-18-2009	Old Republic Surety Co.
Pamela McLemore	05-18-2009	Old Republic Surety Co.
Jane E. Cook	05-19-2009	Western Surety Co.
James H. Snyder	05-19-2009	Western Surety Co.
Amy T. Newman	05-20-2009	Greg Newman/Jeanne Duncan
Gerisha G. Shults	05-21-2009	Auto Owners (Mutual) Ins. Co.
Lucy Sherrod	05-22-2009	Annette Beets/Shannon Ellis
Phillip D. Williams	05-26-2009	Trevor McMurray/Mike Morton
Phillip A. Russell	05-29-2009	Western Surety Co.
Shannon Phillips	06-01-2009	Old Republic Surety Co.
W.D. Kilgore, III	06-03-2009	Western Surety Co.
Judy C. Thompson	06-04-2009	Johnny Settlemyre/Henry Thompson
Christine Clanton	06-09-2009	Western Surety Co.
Kara Hendrix	06-10-2009	Old Republic Surety Co.
Donald M. Cannady	06-10-2009	Western Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
JUNE 18, 2009

<u>NAME</u>	<u>DATE OF COMPLETION</u>
Erika Morelock	05-15-2009
David Morelock	05-15-2009
Phillip L. Henderson	05-28-2009
Beverly T. Sherrod	05-28-2009
Joe E. Byrd	06-05-2009



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 JUNE 18, 2009

Stephanie Bell

Deborah Jill Bentley

Kristina L. Bradford

Frances J. Cannon

Brenda B. Clemmer

Marsha E. Coggins

Duncan V. Crawford

Nicholas Hankins

Sandra L. Hardin

Mary E. Heid

Darlene Helton

Melanie Henry

Ericka L. Hopson

Alice Faye King

Vance Kinser

Vicky McClanahan

Ann Merritt

Vicky S. Mitchell

Melissa S. Moon

Norman H. Newton

Rhonda J. Pitts

Glendon Lamar Plemons

James A. Ratledge

Heather R. Reagan

Pamela Sampson

Jeff Staley

Diana L. Tite

Kimberly J. Wade

Carla J. Waple

Glenda West

Janet L. Woodby

Jessica M. Young

PROCLAMATION

Sponsored by:

Blount County Board of Commissioners and Blount County Mayor Jerry G. Cunningham

A PROCLAMATION HONORING ALVIN HORD FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

WHEREAS, Alvin Hord is a life long resident of Blount County, as is his family, which includes his wife of thirty-nine years - Betty, his son - Brian Hord, his daughter - Christy Prater and her husband Scott Prater, and their children - Mackenzie and Hallie Prater; and

WHEREAS, Alvin is a graduate of Everett High School, Lee College, Middle Tennessee State University, and the University of Tennessee; and

WHEREAS, Alvin Hord was first employed with the Blount County Schools in 1970, where he was a System-Wide Elementary Counselor until 1972, when he was promoted to Supervisor, serving for thirty years overseeing various departments, and in 2002, he was appointed as the Director of Schools by the members of the Blount County Board of Education, where he is presently serving; and

WHEREAS, during his tenure, Alvin Hord has contributed generously of his time and energy to our community by serving terms on the boards of United Way, Blount County Chamber of Commerce, Local Emergency Planning Committee, Experiencing Your Smokies, Kids on the Block Advisory Board, East Tennessee Guidance Association, Blount County Truancy, as well as numerous other committees, boards, and commissions; and

WHEREAS, because of his hard work, patience, faith in God, and love for his fellow man, Alvin Hord has gained the respect of his fellow employees and Blount County citizens, having been described by many as a mentor, a confidant, and a friend; and

WHEREAS, on June 30, 2009, Alvin Hord, will retire after 39 years of service to Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by Jerry G. Cunningham, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, assembled in session this 18th day of June, 2009, that the dedicated public service of Alvin Hord to the citizens of Blount County is sincerely appreciated and is hereby recognized and honored.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman County

Clerk

Approved: _____

Vetoed: _____
County Mayor Date

PROCLAMATION

Sponsored by:

Blount County Board of Commissioners and Blount County Mayor Jerry G. Cunningham

A PROCLAMATION HONORING BRENDA SHAMBLIN FLOWERS FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

WHEREAS, Brenda Shamblin Flowers' family includes son and daughter-in-law, Mike and Leslie Shamblin and their twin daughters, Abby and Rachel, and her husband, Tommy and his daughter and son-in-law, Casey and Evan Hauser and children Ayla and Finn, and daughter and son-in-law, Courtney and George Cruze and daughter Aurora; and

WHEREAS, Brenda Shamblin Flowers began working in the legal community as a legal secretary in 1975, and shortly thereafter she became employed as an administrative assistant with the District Attorney General's Office, where she continued to work for 10 years until her employment with the Blount County Clerk and Masters Office in 1990, where she was hired as the Chief Deputy, and in 2007, she was appointed the Clerk and Master by Chancellor Telford Forgety, Jr.; and

WHEREAS, Brenda Flowers, is a Certified Public Administrator, a graduate of the University of Tennessee County Officials Training Program and Leadership Blount; and

WHEREAS, Brenda has volunteered her time and energy to numerous community agencies and programs, such as serving as a member of the Ethics Committee, United Way, Keep Blount Beautiful, and for 18 consecutive years, she worked faithfully and diligently coordinating the music program for the Hometown Choir and Hometown Christmas Celebration at the Courthouse; and

WHEREAS, because of her professionalism, integrity, and kind and helpful manner, Brenda has gained the respect of her peers, employees, and many Blount County citizens; and

WHEREAS, on May 16, 2009, Brenda Shamblin Flowers, retired after 19 years of loyal service to Blount County Government.

NOW, THEREFORE, BE IT PROCLAIMED, by Jerry G. Cunningham, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, assembled in session this 18th day of June, 2009, that the dedicated public service of Brenda Shamblin Flowers to the citizens of Blount County is sincerely appreciated and is hereby recognized and honored.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman County

Clerk

Approved: _____

Vetoed: _____
County Mayor Date



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Mayor Jerry Cunningham, Blount County
Members of the Blount County Commission
Blount County Courthouse
Maryville, TN 37804

Dear Sirs and Madams:

The Board of Trustees of the Blount County Public Library respectfully requests the re-appointment of Ken Smither for a two-year term to end on June 30, 2011. Mr. Smither has been a valuable member of the board and is currently serving as its Vice Chair.

Mr. Smither was appointed to the Library Board when a seat was vacated by Dick Bowers. His first term should have ended at the end of June 2008, but we made an error and asked that his first term end June 2009. This error will be corrected with this request and we will once again be replacing only about 1/3 of our board each year.

Mr. Smither is the owner of KenJo Markets and has been active in several community agencies including the United Way for several years. We appreciate the contributions he has made to the library and sincerely hope you will approve his reappointment for a two-year term.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry Cunningham, County Mayor 

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: June 1, 2009

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau in replacement of Portia McKee, who has resigned. This seat expires October, 2010.

Jewell Johnson, see attached

Jewell Johnson
1710 Madison Avenue
Maryville, TN 37804

Blount County Resident

Director of Sales at Courtyard by Marriott Knoxville Airport Alcoa July 2007-Current

Sales Manager at Best Western Cedar Bluff Oct 2005-July 2007

Front Office Manager at Dancing Bear Lodge Jan-Oct 2005

Assistant Manager Ruby Tuesday Lodge 2004-2005

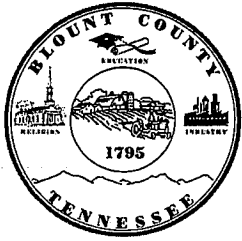
Concierge Manager/Front Desk Manager 2001-2004

12 years Experience in Hospitality Industry

Graduate from Johnson and Wales University with a Bachelor's in Hospitality Management

Active Member Blount County Chamber of Commerce, Women in Business, Blount Education Initiative and Knoxville Tourism Alliance

Completed the Gotta Know Knoxville Program and recognized as an Ambassador for Knoxville and Knox County –June 2008



JERRY G. CUNNINGHAM

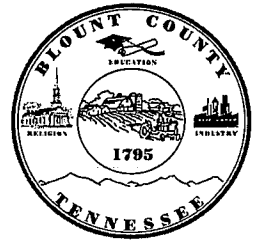
Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705

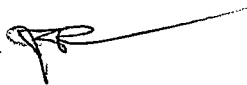


JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham 

RE: Appointment of Teresa Johnson

DATE: June 8, 2009

For the consideration of the full commission, I am submitting the following name as Director of Purchasing for Blount County Government:

Teresa Johnson, CPPB

Please see her resume attached.

Teresa Johnson, CPPB

942 Scarlett Oaks Drive
Maryville, TN 37801
Home (865) 983-1432

Professional Experience

August 1997-Present Contract Administrator, Blount County Government

Responsible for the competitive bidding process to procure supplies, equipment and contractual services for various Blount County departments and agencies. This includes preparing the specifications for the invitation to bid or request for proposal, evaluating the responses, making recommendations for contract awards. Also monitor the contract post award to ensure compliance and the achievement of the desired results.

Jan. 1992-Aug. 1997 Buyer, Pellissippi State Technical Community College

Responsible for obtaining quotations from vendors for supplies, equipment and services needed by the college. Coordinated the process for purchase orders which included expediting orders and facilitating purchase order changes as needed.

Feb. 1986-Dec. 1991 Purchasing Specialist, Rust Engineering Company

Responsible for obtaining quotes from vendors for various construction and engineering products including rental equipment during the construction of the mill at Alcoa, Inc. Processed purchase orders, change orders and releases as needed.

Professional Designations/Associations

Certified Professional Public Buyer (CPPB)
National Institute of Governmental Purchasing (NIGP)
The Tennessee Association of Public Purchasing (TAPP)
The East Tennessee Purchasing Association (ETPA)

Education

Draughtons Jr. College, A.B.S., Word Processing
Hiwassee Jr. College, A.A., Elementary Education

5-14-103. Purchasing agent — Appointment — Compensation — Staff. —

(a) The county mayor of any county that has adopted the provisions of this part shall appoint, with the approval of the county legislative body or other governing body, a purchasing agent who shall be a county employee.

(b) A purchasing agent shall be qualified by training and experience to perform the purchasing agent's duties in a proficient manner and in accordance with generally recognized principles of governmental purchasing and in accordance with the provisions of this part.

(c) (1) Before assuming the purchasing agent's duties, a purchasing agent shall execute a corporate surety bond, the amount of which shall be established by the county mayor at not less than ten thousand dollars (\$10,000) nor more than twenty-five thousand dollars (\$25,000).

(2) The bond shall be prepared in accordance with the provisions of title [8](#), chapter 19, approved by the county legislative body, recorded in the office of the county register of deeds and transmitted to the comptroller of the treasury for safekeeping.

(3) The premium for such bond shall be paid from the county general fund.

(d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with §§ [8-24-101](#) and [8-24-102](#), shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.

(e) The purchasing agent has the power, in accordance with such regulations as may be established by the county mayor, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

[Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4; 2003, ch. 90, § 2.]

Memo

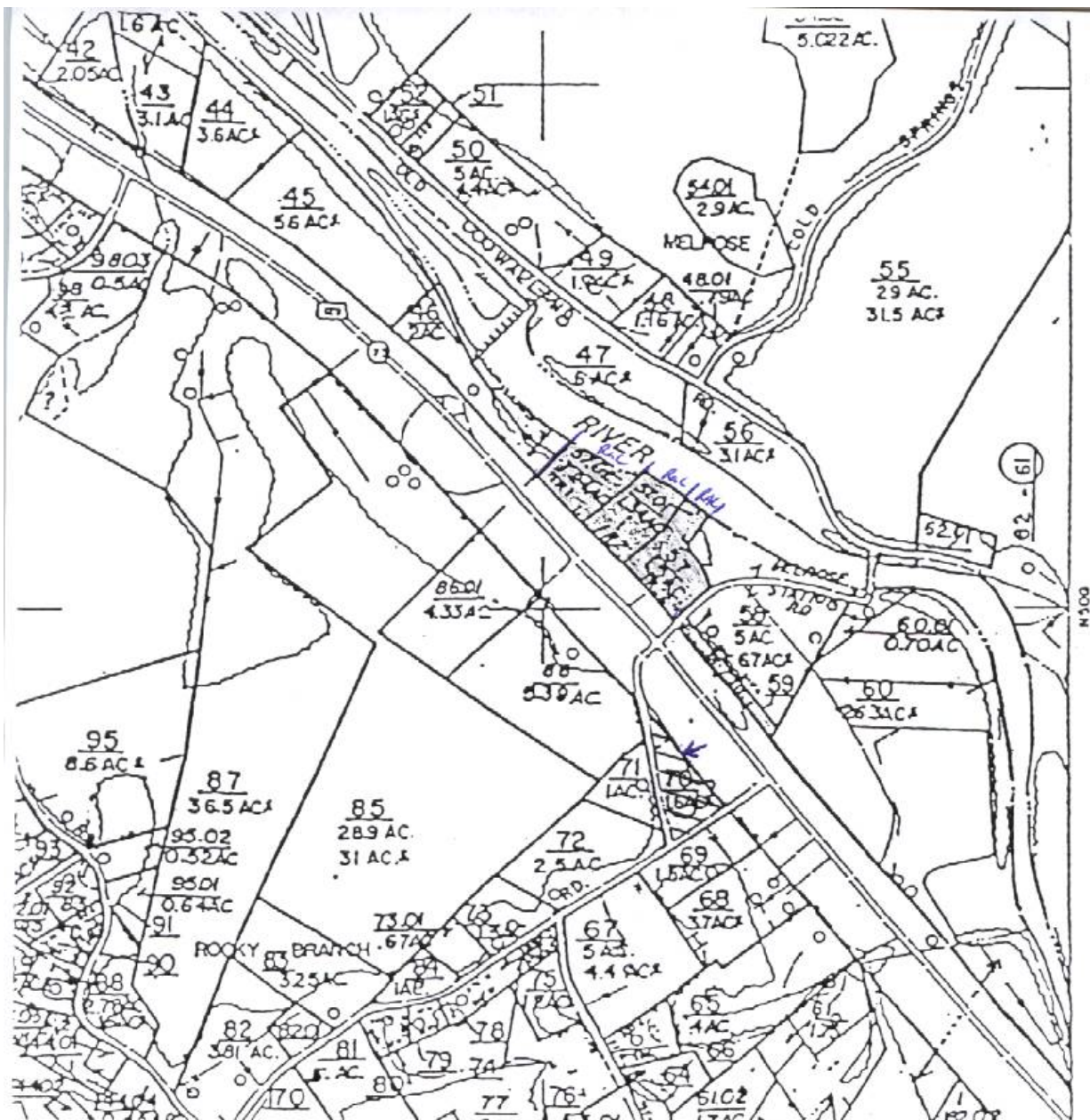
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other board members
Date: June 5, 2009
Re: Rezoning request at 4618 E. Lamar Alexander Parkway.

Back Ground:

Don Sparks & Amanda Schneider are requesting that their property at 4618 E. Lamar Alexander Parkway be rezoned to **Rural Arterial Commercial (RAC)** from **Rural District 1 (R-1)**. This property is located on E. Lamar Alexander between Mel Rose Road and Rocky Branch Road. The property is identified on tax map 060 and parcel 070.00. This property is approximately 1.85 acres.

Currently this property has an antique mall located on it. The use was approved by the BZA as a special exception in 2003. The property is being taxed as commercial.

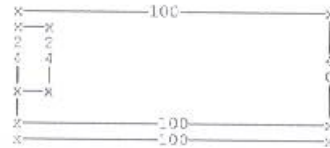
This section of E. Lamar Alexander is open to the RAC zone. The property does not exceed 500 feet from the Highway ROW, so this request is for the entire parcel. There are three parcels across the highway from this one that has been rezoned to RAC. It does appear that this property would meet the RAC standards found in our zoning regulations. Below I have attached a copy of the zoning map, tax map, and the tax card. The parcel appears hatched on these maps.



*** COMMERCIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAMAR ALEX PKWY E 4618		SUBDIV. 1		BK PG BLOCK LOT		TAX YEAR 2009		14 060		060 070.00 000	
PROPERTY ADDRESS		SUBDIV. 2		BK PG BLOCK LOT		COUNTY OF BLOUNT		DIST MAP GROUP		CONTROL MAP PARCEL PL. S.	
OWNER'S NAME AND MAILING ADDRESS		RIVERMILL ANTIQUE MALL		BK PG BLOCK LOT				DATE UPDATED 09/04/07		DATE PRINTED 03/30/09	
4618 E LAMAR ALEX PKWY WALLAND TN 37886		ADDITIONAL DESCRIPTION		RIVERMILL ANTIQUE MALL				CARDS & PARCEL 1 OF 1		APPROXIMATE VALUE RECAP	
DIMENSIONS						TOTAL LAND UNITS 1.85		DEED ACRES 1.85		CALC ACRES 0.0	
FOUNDATION		CONTINUOUS FOOTING		HF 1.00				IMPROVEMENTS 337,800		LAND 96,400	
FLOOR SYSTEM		SLAB ABOVE GRADE		PWF 1.00				TOTAL APPRAISAL 424,200			
EXTERIOR WALL		SIDING AVERAGE						ASSESSMENT 169,680		PROPERTY TYPE 03 40%	
STRUCTURAL FRAME		NONE						**MKT1			
ROOF FRAMING		GABLE/HIP						BASE-1100,28,GRU,124			
ROOF COVER-DECK		PREFINISHED METAL CRIMPED						,211+,211,324,311,2			
CABINET-MILLWORK		BELOW AVERAGE						8,OPF 18,2100,+,2100			
FLOOR FINISH		CONCRETE FINISH		RMS 1				,240,ST2 USB,111,224			
INTERIOR FINISH		DRYWALL		PF 0.80				+,USB,1100,28,211,3			
PAINT-DECOR		AVERAGE						24,311,28,2100,240,+			
HEATING/AIR COND		HEAT & COOLING SPLIT		WTD/AREA							
PLUMBING		NUMBER OF FIXTURES 4		8,055							
BATH TILE		NONE									
ELECTRICAL		AVERAGE		BRF							
QUALITY		AVERAGE		1.00000							
TOTAL AREAS ->		ALX =		1.004		BASE =		7.736			
AGE		DEPRECIATION		REPL COST NEW		DEPR REPL COST					
3		4		0		0		346,693		332,825	
EX FEAT/SPEC BLDG DESCRIPTION		QUAL		SIZE		UNIT PRICE		UNITS		EFF YR BUILT	
1 ASPH PAV		A		50X100		1.13		5,000		2003	
2											
3											
4											
5											
6											
7											
8											
EX FEAT/SPEC BLDG APPR DATE		08/21/07		APPR BY 32		TOTAL CALCULATED EX FEAT/SPEC BLDG VALUE		4,972			
LAND DESCRIPTION		DESC CODE		S.E. DIMENSION		SOIL CLASS		UM		FLD	
1 IMP SITE		C4						27		100	
2											
3											
4											
5											
6											
7											
8											
LAND USE CODES		1 11		2		3		4		LAND TOTAL	
DATE		PRICE		BOOK		PAGE		VII INS G		DEED TRANSFER	
1 08 12 03		80,000		686		645		V WA O		08 14 03	
2										07 22 57	
3										686 207	
4										645 119	
5											
6											
7											
8											
MARKET DATA		THIS CARD		1.85		66,424		THIS CARD			
DATE		PRICE		BOOK		PAGE		VII INS G		DEED TRANSFER	
1 08 12 03		80,000		686		645		V WA O		08 14 03	
2										07 22 57	
3										686 207	
4										645 119	
5											
6											
7											
8											
NOTES											
BY WILL BK 24 PG 277, WILL BK 30 PG 165*BY WILL BK 30 PG 270*											
AC CHG BY SURVEY FOR 04*NEW COMM BLDG FOR 04,CABMILL,CALLED											
BEL AVG DUE TO CEILING NOT BEING FINISHED(BS)ELEC FROM ABV											
AVG TO AVG FOR 04(DE)+60% FOR COMM INFLUENCE & LOCATION(TH)											



PRIVATE NON-COMMERCIAL AIRSTRIPS

This is a follow up on developing regulations for small private non-commercial airstrips in the county. Last month I presented an amendment that would simply add these airstrips to the list of uses that can be approved as a special exception in the R-1 zone of the county. That would require approval from the BZA as a special exception, but would not establish any specific requirements for the airstrips. At last months meeting I was given direction to research possible regulations for these airstrips and bring the planning commission that information and possible regulations that can be adopted.

A local pilot presented me with an FAA Airport Design Advisory Circular. It is a very technical document that goes very deep into the design standards for airports. It seems that it leans more toward the commercial type airports, but it does establish safety standards for smaller strips as well. In chapters two and three you can find standards for separation, obstacle free zones, runway object free areas, clear way standards and stop way standards. All of these help create safe distances from all types of obstructions including structures. The standards differ for different types of plans that will be using a particular airstrip. I have included this document for your review.

I have also reviewed a document put together by the Texas Department of Transportation Aviation Division that is a guide to help individuals that want to install their own private landing strip. It is not written from a regulatory standpoint, but it does give a good amount of insight on safely developing an airstrip. Once again this gets more into how to construct an airstrip than how to regulate one. I have included this document for your review.

I have searched for examples of regulations for this type of use but at this point have only come up with the two example that were presented to you at last months meeting. I have noticed that the regulations adopted by Covington, Tennessee and Tipton County Tennessee would go right along with the design standards mentioned above. The regulations put the responsibility of design on the individual by requiring the landing strip to be appropriate for the size and type of aircraft involved and requiring it to be constructed according to the manufacture's specifications. We could require those specifications as part of the site plan process. The setbacks from the

center of the runway and any dwelling do seem to be in compliance with the design standards as well.

In conclusion I believe that we need to clearly define Private Non-Commercial Airstrips in our zoning regulations. They would then need to be added to the list of uses that can be permitted as a special exception. We would need to decide which zones would be appropriate for this use and prohibit them in the zones, if any, that are not. They would need to meet the site plan requirements in section 7.2 and the design standards that could look like the ones below.

Below you will notice the changes and additions that were suggested from the April planning commission meeting.

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for small single or double engine aircraft, and shall be constructed according to the manufacture's specifications for the type of aircraft involved. Documentation of manufacture's specifications shall be submitted with the site plan.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F. If the airstrip is to be lit, a lighting plan meeting the requirements of section 7.14 D must be submitted as part of the site plan.
- G. A state erosion control permit must be submitted prior to approval.

H. A slope and terrain analysis must be submitted to confirm that no topographical obstructions exist at the ends of the runway.

RESOLUTION No. _____

Sponsored by Commissioners: Holden Lail and Mike Lewis

**A RESOLUTION AMENDING THE BLOUNT COUNTY GOVERNMENT ETHICS
POLICY**

WHEREAS, the Blount County Commission, in previous action, approved the "Blount County Government Code of Ethics"; and

WHEREAS, the County can modify this Code of Ethics at any time it sees fit; and

WHEREAS, the County now believes it is time to amend the Code of Ethics to make certain changes to the policy;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18^h day of June, 2009 that they hereby, by resolution, do amend the Blount County Government Code of Ethics as follows:

Section 5, paragraph 1 is eliminated.

Section 5, paragraph 2 remains unchanged.

Section 5, paragraph 3 and 4 are eliminated

New paragraph added in Section 5 as follows: **"All complaints will be first referred to an Attorney hired by the county for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted."**

Section 5, last paragraph remains unchanged.

A black-lined copy with changes made of the Blount County Government Code of Ethics is attached.

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



BLOUNT COUNTY GOVERNMENT CODE OF ETHICS

Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Section 5. Ethics Complaints.

~~A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.~~

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

~~The Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.~~

The complaint may be:

- ~~(1) referred to the County Attorney for a legal opinion and/or recommendations for action;~~
- ~~(2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;~~
- ~~(3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;~~
- ~~(4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;~~

All complaints will be first referred to an Attorney hired by the county for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted.

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.

Holden Lail, Commissioner
District 6 - Seat A

Amendment to Resolution # _____ RE: The Ethics Policy

I move to amend Section 5 of the proposed resolution to read:

“Questions and complaints regarding violations of the existing Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

All complaints will be first referred to an Attorney designated by the county for the sole purpose of reviewing those complaints and advising on the relative merit of the complaint. The attorney will, in a reasonable amount of time, respond in writing to the Human Resources Department and advise the course of action to be pursued, if any, for each complaint filed. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee's action(s) are in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted.

The interpretation that a reasonable/unbiased person in the circumstances would apply shall be used in the interpreting and enforcement of this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel (departmental) or civil service rather than as a violation of this Code of Ethics.”



BLOUNT COUNTY GOVERNMENT CODE OF ETHICS

Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, and the county health department.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The complaint may be:

- (1) referred to the County Attorney for a legal opinion and/or recommendations for action;
- (2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;
- (4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.



CONFLICT OF INTEREST DISCLOSURE STATEMENT

Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of Blount County Government. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1. Date of disclosure: _____
2. Name of official or employee: _____
3. Office and position: _____
4. Description of personal interest. A financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity. (Describe below in detail)

Signature of official or employee

Witness Signature

Printed name of witness

RESOLUTION SPONSORS: Wendy Pitts Reeves and Kenneth Melton

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING STORMWATER QUALITY MANAGEMENT
CRITERIA IN THE URBANIZED AREA OF BLOUNT COUNTY**

WHEREAS; a resolution is needed to regulate the discharge of pollutants, particularly sediment, in stormwater runoff; and

WHEREAS; the streams and rivers of Blount County supply much of the water required by citizens for drinking and other municipal and industrial uses, and

WHEREAS; the people of Blount County use surface waters for fishing, canoeing, swimming, and other recreational and economic purposes, and

WHEREAS; the County Commission of Blount County finds that the protection of streams and rivers in Blount County is vital to the health, safety, and economic welfare of its citizens, and

WHEREAS; it is the intent of this resolution to establish new stormwater quality management rules for development and redevelopment located in the urbanized areas of Blount County, and

WHEREAS; a resolution is needed for compliance with state and federal regulations of the Clean Water Act:

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSION OF BLOUNT COUNTY, TENNESSEE as follows:

SECTION 1: Purpose. The purpose of the Stormwater Quality Management Resolution is as follows:

- (1) To apply to the unincorporated, urbanized areas of Blount County;
- (2) To protect, maintain, and enhance the environment of Blount County and to safeguard the health, safety, and general welfare of the citizens of the County, by controlling discharges of pollutants to the public stormwater system, with the intent of maintaining and improving the quality of the receiving waters into which the stormwater outfalls flow, including, without limitation, lakes, rivers, streams, ponds, wetlands, and groundwater of the County;
- (3) To preserve the value of land throughout the County;
- (4) To establish reasonable and accepted standards of design and procedures that prevent or reduce the discharge of pollutants from developed or redeveloped land;
- (5) To preserve the natural beauty and aesthetics of the community;

- (6) To allow Blount County to exercise the powers granted in Tennessee Code Annotated 68-221-1105.
- (7) To enable Blount County to comply with the National Pollutant Discharge Elimination System permit (NPDES) and applicable regulations, 40 CFR 122.26 for discharges from Small Municipal Separate Storm Sewer Systems (MS4s), Total Maximum Daily Loads (TMDLs), and other applicable state and federal regulations.

SECTION 2. Rules Applying to Resolution. For the purpose of this resolution, certain rules of construction shall apply as follows:

- (1) Words used in the present tense shall include the future tense and the singular includes the plural, unless otherwise indicated in the text.
- (2) The term “shall” or “must” is always mandatory and not discretionary. The words “may” and “should” are permissive in nature.
- (3) Except as herein provided, all words used in this resolution shall have their common dictionary definition.

SECTION 3. Definitions.

- (1) “Applicant.” Person submitting the application for a grading permit. Typically, this is the owner or operator of the land-disturbing activity.
- (2) “As-Built Drawings.” As-built, field verified plans signed and sealed by a registered professional engineer and/or a registered land surveyor, both licensed to practice in the State of Tennessee, showing contours, elevations, grades, and location of drainage and hydraulic structures and permanent best management practices.
- (3) “Best Management Practices (BMP or BMPs).” Schedules of activities, prohibitions of practices, maintenance procedures, water quality management facilities, structural controls and other management practices designed to prevent or reduce the pollution of waters of the United States and to provide water quality treatment and channel protection in accordance with this resolution. Water quality BMPs may include structural devices, such as stormwater ponds, extended detention ponds or bio-retention areas, or non-structural practices such as vegetated buffers, water quality buffers or natural open spaces.
- (4) “Board of Zoning Appeals.” The body that has been delegated with the authority by the Commission of Blount County to hear appeals concerning decisions made by the Stormwater Director or his designee regarding the interpretation of the meaning of this resolution.
- (5) “Construction.” Any placement, assembly, or installation of facilities or equipment (including contractual obligations to purchase such facilities or equipment) at the premises where such equipment will be used, including preparation work at such premises.
- (6) “Covenants for Permanent Maintenance of Water Quality Best Management Practices.” A legal document executed by the property owner, or a homeowners’ association as an owner of record, and recorded with the Blount County Register of Deeds which guarantees perpetual and proper maintenance of BMPs.

- (7) “Detailed Plans.” Plans required by the Blount County Stormwater Department that present detailed information on the stormwater drainage structures and control measures that will be constructed for a proposed development or redevelopment.
- (8) “Developer.” The person, firm or corporation, either public or private, engaged in the development of land, as defined below.
- (9) “Development.” A development includes any of the following activities:
 - (a) The improvement of one lot or two or more contiguous lots, tracts or parcels of land for any purpose involving:
 - i. One or more residential or nonresidential buildings, or a single nonresidential building on a lot or lots regardless of the number of occupants or tenure; or,
 - ii. The division or allocation of land or space, between or among two or more existing or prospective occupants by means of, or for the purposes of streets, common areas, leaseholds, condominiums, building groups or other features.
 - (b) A subdivision of land.
 - (c) The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved real estate or other similar activities.
- (10) “Easement.” A legally-dedicated right-of-way for the purposes of allowing the County to manage or inspect infrastructure, site access or stormwater flow within specified boundaries.
- (11) “Grading Permit.” A permit issued to authorize land-disturbing activities including excavation and/or fill to be performed under the guidelines of the Blount County Erosion and Sediment Control Resolution No. 09-03-004.
- (12) “Hotspot.” An area where the land use or activities generate or have the potential to generate highly contaminated runoff, with concentrations in excess of those typically found in stormwater.
- (13) “Impervious Surfaces.” Areas that prevent or impede the infiltration of stormwater into the soil as it infiltrated in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.
- (14) “Land-disturbing Activity.” Any activity on private or public land that may result in soil erosion and the movement of sediments. Land disturbing activities include, but are not limited to, development, redevelopment, demolition of structures, construction, reconstruction, clearing, grading, filling, landscaping, transporting, and excavation.
- (15) “NPDES.” National Pollutant Discharge Elimination System.
- (16) “Operator.” In the context of construction activity stormwater, operator means any person associated with a construction project that meets either of the following two criteria:
 - (a) this person has operational control over construction plans and specifications, including the ability to authorize modifications to those plans and specifications. This person is typically the owner or developer of the project or a portion of the project, or;

- (b) this person has day-to-day operational control of those activities at a project site which are necessary to ensure compliance with a site plan, sketch plan, WQMP, or grading permit for the site or other permit conditions. This person is typically a contractor or commercial builder and is often authorized to direct workers at a site to carry out activities required by approved plans or comply with other permit conditions.
- (17) “Owner or Property Owner.” The legal owner of the property as recorded in the Blount County Register of Deeds office at the time of application of the grading permit.
- (18) “Person.” Any individual, firm, corporation, partnership, association, organization or entity, including governmental entities, or any combination thereof.
- (19) “Policy Manual.” The *Policy Manual for Stormwater Quality Management* prepared and maintained by Blount County through the Stormwater Department that contains policies, technical criteria, tools and guidelines and other supporting documentation for implementation of the provisions of this resolution.
- (20) “Project.” The entire proposed development regardless of the size of the area of land to be disturbed.
- (21) “Redevelopment.” The improvement of a lot or lots that have been previously developed.
- (22) “River.” See “Stream.”
- (23) “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 result of erosion.
- (24) “Sedimentation.” The action or process of forming or depositing sediment.
- (25) “Stormwater.” Also “stormwater runoff” or “runoff.” Surface water resulting from rain, snow, or other form of precipitation, which is not absorbed into the soil and results in surface water flow and drainage.
- (26) “Stormwater Program Director.” The individual appointed by the County Mayor to administer the Blount County Stormwater Program.
- (27) “Stream.” The linear surface water conveyance that can be characterized with either perennial or ephemeral base flow and:
- (a) has published floodplain elevations that have been computed as part of an approved flood study; or
 - (b) are identified as a blue line on a 7.5-minute USGS quadrangle, unless otherwise designated by Tennessee Department of Environmental Conservation (TDEC); or
 - (c) are determined to be streams by Blount County, the United States Army Corps of Engineers (USACE) or Tennessee Department of Environmental Conservation (TDEC).
- (28) “Structure.” Anything constructed or erected such that the use of it requires a more or less permanent location on or in the ground. Structures include but are not limited to buildings, towers, smokestacks, overhead transmission lines, carports and walls.
- (29) “Total Maximum Daily Load (TMDL).” A calculation of the maximum amount of a pollutant that a water body can receive and still meet water quality standards, and

an allocation of that amount to the source(s) of the pollutant as determined by TDEC.

- (30) “Urbanized Area.” A land area comprising one or more places – central place(s) – and the adjacent densely settled surrounding area – urban fringe – that together have a residential population of at least 50,000 and an overall population density of at least 1,000 people per square mile as determined by the most recent United States Census. Determination of the urbanized area can be supplied by the Blount County Stormwater Department.
- (31) “Variance.” A grant of relief from the requirements of this resolution that permits construction or activities in a manner otherwise prohibited by this resolution, where specified enforcement would result in unnecessary hardship.
- (32) “Water Quality Management Plan (WQMP).” An engineering plan for the location and/or design of BMPs within a proposed development or redevelopment. A WQMP includes a map showing the extent of the land development activity and location of BMPs, design calculations for BMPs, and, when applicable, includes As-Built Plans and Covenants for Permanent Maintenance of Best Management Practices.
- (33) “Water Quality Volume Reduction.” A decrease in the water quality volume for one or more areas of a proposed development which is obtained only for specific site development features or approaches that can reduce or eliminate the discharge of pollutants in stormwater runoff. Water quality volume reductions can only be obtained when specific guidelines presented in the Policy Manual for Stormwater Quality Management, as defined by Blount County, are met.
- (34) “Water Quality Volume Reduction Areas.” Areas within the proposed development or redevelopment for which a water quality volume reduction can be obtained.
- (35) “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 affect a junction with natural surface or underground waters.
- (36) “Wetland.” An area that is inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions. A wetland determination shall be made by the United States Army Corps of Engineers, and/or the Tennessee Department of Environment and Conservation, and/or the Natural Resources Conservation Service, or a qualified professional that has been trained in the identification and delineation of wetland areas.

SECTION 4. Authority.

- (1) The Stormwater Program Director and the staff under the Stormwater Program Director’s supervision shall administer the provisions of this resolution.
- (2) The Stormwater Program Director or his/her designee has the authority to promulgate rules, regulations, policies, enforcement and guidance consistent with this resolution in order to carry out the meaning and intent through a Blount County Policy Manual for Stormwater Quality Management (or Policy Manual)

promulgated and enforced by the Stormwater Program Director or his/her designee. The policies, criteria and requirements stated in the Policy Manual shall be enforceable, consistent with other provisions of this resolution.

- (3) In the event that the Stormwater Program Director or his/her designee determines that a violation of any provision of this resolution has occurred, or that work does not have a required permit, or that work does not comply with an approved plan or permit, the Stormwater Program Director or his/her designee may issue a Notice of Violation to the permittee or property owner and/or any other person or entity having responsibility for activities performed at a development, at which time the penalty provisions of this resolution shall be implemented.

SECTION 5. Requirement for Submittal of a Water Quality Management Plan (WQMP).

- (1) No individual, partnership, firm, association, joint venture, public or private corporation, trust, estate, commission, board, public or private institution, utility, city, county, or other political subdivision, cooperative, or any other legal entity shall engage in any land-disturbing activity within the unincorporated, urbanized areas of Blount County without meeting the requirements of this resolution, unless exempted from obtaining a grading permit under Section 5 of the Blount County Erosion and Sediment Control Resolution No. 09-03-004.
- (2) Any new development or redevelopment projects that will result in a land-disturbing activity that is equal to or greater than one (1) acre including projects less than one (1) acre that are part of a larger common plan of development or sale, that must obtain a grading permit, unless exempted from obtaining a grading permit under Section 5 of the Blount County Erosion and Sediment Control Resolution No. 09-03-004, shall submit a WQMP for approval by the Stormwater Program Director or his/her designee.
- (3) The WQMP shall be submitted as part of the erosion prevention and sediment control plan, or formal plan, in accordance with and as required by the Blount County Erosion and Sediment Control Resolution No. 09-03-004.
- (4) No grading or building permit shall be issued until a WQMP has been approved by the Stormwater Program Director or his/her designee.
- (5) Developments or redevelopments of any size that received approval of formal plans prior to the effective date of this resolution or developments or redevelopments for which a WQMP was not required prior to the effective date of this resolution shall be exempted from the requirements of this resolution.

SECTION 6. General Requirements.

- (1) The WQMP shall include all of the required elements that are listed and/or described in the Policy Manual. The Stormwater Program Director or his/her designee may require submittal of additional information in the WQMP as necessary to allow an adequate review of the existing or proposed site conditions. Omission of any required items shall render the plans incomplete and they will be returned to the applicant for required changes prior to approval by the Stormwater Program Director or his/her designee.

- (2) The WQMP shall be subject to any additional requirements set forth in the subdivision regulations, zoning regulations, building codes regulations, subdivision regulations for the Cities of Alcoa and Maryville when applicable, or other Blount County regulations.
- (3) The WQMP shall be prepared and stamped by a professional engineer, landscape architect, or architect competent in civil and site design and licensed to practice in the State of Tennessee. Portions of the WQMP that require hydraulic and/or hydrologic calculations and design shall be prepared and stamped by a professional engineer competent in civil and site design and licensed to practice in the State of Tennessee.
- (4) The approved WQMP shall be followed during grading and construction activities. Under no circumstance is the owner or operator of land development activities, or any person(s) acting on the owner's behalf, allowed to deviate from the approved WQMP without prior written approval of a plan amendment by the Stormwater Program Director or his/her designee.
- (5) The approved WQMP shall be amended if the proposed site conditions change after plan approval is obtained, or if it is determined by the Stormwater Program Director or his/her designee during the course of grading or construction that the approved plan is inadequate.
- (6) Other State and/or Federal permits that may be necessary for construction in and around streams and/or wetlands shall be approved through the appropriate agency and copies provided with the submittal of a WQMP to Blount County.
- (7) BMPs and water quality volume reduction areas shown in WQMPs shall be maintained through the declaration of a protective covenant, entitled "Covenants for Permanent Maintenance of Water Quality Best Management Practices". The covenant must be approved by and shall be enforceable by Blount County. The covenant shall be recorded with the deed and shall run with the land and continue in perpetuity.
- (8) BMPs and water quality volume reduction areas shall be placed into a permanent easement that is recorded with the deed to the parcel and held by Blount County. An access easement for ingress/egress that is continuous from a public right-of-way shall also be provided.
- (9) The owner or operator of any land development activities may be subject to additional watershed or site specific requirements other than those stated in this resolution in order to satisfy local, state or Federal requirements, or where the Stormwater Program Director or his/her designee has determined through stormwater master plans, engineering studies, a history of existing or documented water quality problems, or engineering judgment that additional restrictions are needed to limit adverse impacts of the proposed development on water quality or channel protection. Areas subject to additional requirements may also include developments, redevelopments or land uses that are considered pollutant hotspots.
- (10) The Stormwater Program Director or his/her designee may waive or modify the requirements of this resolution if adequate water quality treatment and channel protection are suitably provided by a downstream or shared off-site BMP, or if engineering studies determine that installing the required BMP(s) would actually

cause adverse impact to water quality or cause increased channel erosion or downstream flooding.

SECTION 7. Water Quality Treatment Requirements. All new developments or redevelopments that submit a WQMP shall provide treatment of stormwater runoff in accordance with the following requirements:

- (1) Stormwater runoff generated from the development or redevelopment must be treated for water quality prior to discharging from the property in accordance with the stormwater pollutant removal treatment standard and criteria provided in the Policy Manual.
- (2) The treatment of stormwater runoff shall be achieved through the use of one or more BMPs that are designed and constructed in accordance with the design criteria, guidance and specifications provided in the Policy Manual.
- (3) Methods, designs or technologies for BMPs that are not specified in the Policy Manual may be submitted for approval by the Stormwater Program Director or his/her designee if it is proven that such methods, designs or technologies will meet or exceed the stormwater treatment standards set forth in the Policy Manual and this resolution. Proof of such methods, designs, or technologies must meet the minimum testing criteria set forth in the Policy Manual.
- (4) BMPs shall not be installed within the public right-of-way without prior approval of the Blount County Highway Superintendent and the Stormwater Program Director or his/her designee. For state routes, prior approval will be required by the Tennessee Department of Transportation (TDOT).

SECTION 8. Channel Protection Requirements.

- (1) All new developments or redevelopments that are required to submit a WQMP shall provide downstream channel erosion protection by capturing the channel protection volume (the runoff volume from the 1-year frequency, 24-hour storm) and discharging such volume over no less than a 24-hour period using the design methods provided in the Policy Manual.
- (2) Downstream channel erosion protection can be provided by an alternative approach in lieu of controlling the channel protection volume subject to prior approval by the Stormwater Program Director or his/her designee. Sufficient hydrologic and hydraulic analysis showing that the alternative approach will offer adequate channel protection from erosion must be presented in the WQMP.

SECTION 9. Requirement for Submittal of a Special Pollutant Abatement Permit (SPAP)

Technical requirements for the permit shall be based on the current Policy Manual and the Blount County Illicit Discharge Resolution No. 08-08-015 subject to the approval of the Stormwater Program Director or his/her designee.

- (1) Specific land uses are known to produce pollutants that are detrimental to water quality and would not be corrected by standard water quality treatment methods. A Special Pollution Abatement Permit is required to ensure that structural and management BMPs are used to control water quality for these uses and that the

BMPs employed are designed to reduce the special pollutant to an acceptable level. Before the approval of structural stormwater treatment devices, the Stormwater Program Director or his/her designee may require valid documentation from full-scale testing by an independent third party to verify that the pollutants of concern will be properly controlled. A Special Pollution Abatement Permit will be valid for a period of five (5) years, at which point it must be renewed. At the time of renewal, any deficiency in the management method must be corrected. Any development that occurs without a required permit shall be in violation of this resolution.

- (2) A Special Pollution Abatement Permit shall be required for the following land uses:
 - a. Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: automotive dealerships, automotive repair shops, and car wash facilities;
 - b. Any property containing more than 400 parking spaces, or 120,000 square feet of impervious parking area;
 - c. Recycling and/or salvage yard facilities;
 - d. Restaurants, grocery stores, and other food service facilities;
 - e. Commercial facilities with outside animal housing areas including animal shelters, fish hatcheries, kennels, or veterinary clinics;
 - f. Other producers of pollutants identified by the Stormwater Program Director or his/her designee by information provided to or collected by him or his representatives, or reasonably deduced or estimated by him or his representatives from engineering or scientific study.

SECTION 10. Performance Bond.

- (1) Prior to plat approval, a performance bond which guarantees satisfactory completion of construction work related to BMPs may be required for a period of two (2) years.
- (2) Performance bonds shall name Blount County as beneficiary and shall be guaranteed in the form of a surety bond, cashier's check, or letter of credit from an approved financial institution or insurance carrier. The surety bond, cashier's check, or letter of credit shall be provided in a form and in an amount to be determined by the Stormwater Program Director or his/her designee. The actual amount shall be based on submission of plans and estimated construction, installation or potential maintenance and/or remediation expenses.
- (3) The Stormwater Program Director or his/her designee may refuse brokers or financial institutions the right to provide a surety bond, letter of credit, or cashier's check based on past performance, ratings of the financial institution, or other appropriate sources of reference information.

SECTION 11. NPDES Permits. Persons or entities who hold NPDES general, individual and/or multi-sector permits shall provide a copy of such permit and the permit number assigned to them by the Tennessee Department of Environment and Conservation to the Stormwater Program Director or his/her designee prior to the issuance of the County permit.

SECTION 12. As-Built Drawings.

- (1) Prior to the release of a bond, as-built drawings shall be provided to the Stormwater Program Director or his/her designee, certifying that all BMPs comply with the design shown on the approved WQMP(s). Features such as the location and elevation of structural BMPs and water quality volume reduction areas shall be provided to verify approved plans. Other contents of the record drawings must be provided in accordance with guidance provided in the Policy Manual.
- (2) As-built drawings shall include sufficient design information to show that the BMPs required by this resolution will operate as approved. This shall include all necessary computations used to determine percent pollutant removal and the flow rates and treatment volumes required to size BMPs.
- (3) The as-built drawings shall be stamped by the appropriate design professional required to stamp the WQMP, as stated in Section 6, of this resolution, and a registered land surveyor licensed to practice in the State of Tennessee. The appropriate design professional shall certify that the as-built conditions will meet all water quality requirements and the surveyor shall certify the accuracy and completeness of the survey.

SECTION 13. Right of Entry.

- (1) The Stormwater Program Director or his/her designee may enter upon any property that discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainageway; 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.
- (2) Failure of a property owner, person(s) working on behalf of the property owner, or other legal occupant of the property, such as a lessee, to allow such entry by the Stormwater Program Director or his/her designee onto a property for the purposes set forth in this resolution shall be cause for the issuance of enforcement actions in accordance with Section 22 through Section 24 of this resolution.

SECTION 14. Inspection and Maintenance.

- (1) The owner(s) of BMPs and/or water quality volume reduction areas or his/her designee shall at regular and appropriate frequencies inspect and properly operate and maintain all BMPs and/or water quality volume reduction areas in such a manner as to maintain their full and intended function. Inspection and maintenance of privately-owned BMPs and water quality volume reduction areas shall be performed at the sole cost and expense of the owner(s) of such features.
- (2) Inspections and maintenance shall be performed in accordance with the requirements provided in the Policy Manual. The Stormwater Program Director or his/her designee has the authority to impose more stringent inspection and maintenance requirements as necessary for purposes of water quality protection and public safety.
- (3) Inspection and maintenance activities shall be documented by the property owner or his/her designee. Such documentation shall be maintained by the property owner for a minimum of three (3) years, and shall be made available for review by the Stormwater Program Director or his/her designee

- (4) Prior to release of the performance bond, the property owner shall provide Blount County with an accurate as-built drawing of the property and an executed covenant for all BMPs and water quality volume reduction areas. The property owner shall record these items with the Blount County Register of Deeds. The location of the BMPs and water quality volume reduction areas, and the easements associated with each of these features shall be shown on a plat that is also recorded with the Blount County Register of Deeds.
- (5) The removal of sediment and other debris from BMPs shall be performed in accordance with all Blount County, State and Federal laws. Guidelines for sediment removal and disposal are referenced in the Policy Manual. The Stormwater Program Director or his/her designee may stipulate additional guidelines if deemed necessary for public safety.
- (6) This resolution does not authorize access to neighboring private property by the owner of BMPs or water quality volume reduction areas or his/her designee. Arrangements for access to neighboring private property by the property owner or his/her designee for purposes of compliance with this resolution must be handled solely by the owner or his/her designee, and the owner(s) of the neighboring property.

SECTION 15. Corrective Actions.

The Stormwater Program Director may order the property owner or his/her designee to perform corrective actions to BMPs or water quality volume reduction areas as necessary to properly maintain the full and intended function of the features for the purposes of water quality treatment, channel erosion protection, or water quality volume reduction, to ensure adherence to local performance standards, and ensure public safety. If the property owner or his/her designee fails to perform corrective actions, the Stormwater Program Director or his/her designee shall have the authority to order the corrective actions to be performed by the County or others. In such cases where a performance bond exists, the County may utilize the bond to perform the corrective actions. In cases where a performance bond does not exist, or is not sufficient to perform the corrective actions, the County may perform such actions or hire others to perform such actions and the property owner shall reimburse the County for double its direct and related expenses. If the property owner fails to reimburse the County in accordance with this section, Blount County is authorized to file a lien for said costs against the property and to enforce the lien by judicial foreclosure proceedings.

SECTION 16. Feature Integrity.

Any alteration, improvement, or disturbance to BMPs or water quality volume reduction areas that are shown in certified as-built drawings shall be prohibited without authorization from the Stormwater Program Director or his/her designee. This does not include alterations or repairs that must be made in order to maintain the full and intended function of the BMPs or water quality volume reduction areas.

SECTION 17. Conflict and Severability.

- (1) This resolution is not intended to repeal, abrogate, or impair any existing easements, covenants, deed restrictions or existing resolutions and regulations. However, where the provisions of this resolution and other regulation conflict or overlap, that provision which is more restrictive or imposes higher standards or requirements shall prevail. It is required that the Stormwater Program Director or his/her designee be advised of any such regulatory conflicts upon submittal of a WQMP.
- (2) Each separate provision of this resolution is deemed independent of all other provisions herein so that if any provision or provisions of this resolution shall be declared invalid, all other provisions thereof shall remain enforceable.

SECTION 18. Responsibility.

This resolution does not imply a warranty or the assumption of responsibility on the part of Blount County for the suitability, fitness or safety of any structure with respect to flooding, water quality or structural integrity. This resolution is a regulatory instrument only, and is not to be interpreted as an undertaking by Blount County to design any structure or facility.

SECTION 19. Enforcement During Construction.

- (1) The requirements of this resolution shall be enforced by the Stormwater Program Director or his/her designee who shall inspect all the work, grading or construction involved. Failure to properly install or maintain BMPs or water quality volume reduction areas as specified on the approved WQMP will result in the following actions:
 - (a) First offense – Written warning requiring corrective action that includes a deadline for compliance. If conditions warrant, a stop work order will be immediately issued. Corrective actions will be in accordance with Section 15 of this resolution.
 - (b) Second offense – A notice of violation, a stop work order and suspension of all County inspections until the violation is corrected.
 - (c) Third offense – A court citation and civil penalty of a minimum of fifty dollars (\$50.00) per day per violation and a maximum of five thousand dollars (\$5,000.00) per day per violation and possible damage assessment.
 - (d) Any performance bond posted may be forfeited based on the circumstances if compliance is not achieved after notice of violation within the time specified in the notice. Any grading or building permit granted may also be suspended.
- (2) All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action(s) or mitigation has occurred and the Stormwater Program Director or his/her designee has approved the corrective action(s). Such notice shall be in writing and shall be given to the owner of the property, or an agent of the owner, or the person in charge of the job site; or conspicuously posted at the project location, and shall state the necessary corrective actions with a completion date before other activities can resume.

SECTION 20. Enforcement After Construction.

The requirements of this resolution shall be enforced by the Stormwater Program Director or his/her designee who shall inspect the BMPs and water quality volume reduction areas at regular and appropriate intervals. Failure to properly maintain BMPs or water quality volume reduction areas to their full and intended function shall result in a written requirement for corrective action that includes a deadline for compliance. Corrective actions will be in accordance with Section 15 of this resolution. If conditions warrant, the issuance of enforcement actions will be immediately issued. A court citation and civil penalty of a minimum of fifty dollars (\$50.00) per day per violation and a maximum of five thousand dollars (\$5,000.00) per day per violation and possible damage assessment may also be levied on the property owner by Blount County.

SECTION 21. Variances. The Stormwater Program Director or his/her designee may waive or modify any of the general criteria which are deemed inappropriate or too restrictive for site conditions, by granting a variance as set forth herein. Variances may be granted in writing under the following conditions:

- (1) At the time of plan submission, an applicant may request variances to become part of the approved WQMP. The applicant must explain the reasons for requesting variances in writing and must submit documentation that the issuance of a variance will not result in a reduction in water quality. Specific variances which are allowed must be documented on the approved WQMP.
- (2) During construction, a permit holder may request variances to the approved WQMP. Until such time as the amended plan is approved by the County, the land-disturbing activity and associated construction shall not proceed, except in accordance with the WQMP as originally approved.

Absent universal circumstances, a response to the variance request should be given by the County within ten (10) working days. Without a written approval, no variance shall be considered valid.

SECTION 22. Unlawful Acts. Any person who:

- (1) Violates any provision of this resolution;
- (2) Violates the provisions of any permit issued pursuant to this resolution;
- (3) Fails or refuses to comply with any lawful notice to abate issued by the Stormwater Program Director or his/her designee, which has not been timely appealed to the Board of Zoning Appeals (BZA), within the time specified by such notice; or
- (4) Violates any lawful order of the County or the Board of Zoning Appeals within the time allowed by such order; shall be guilty of a violation. Each day of such violation or failure or refusal to comply shall be deemed a separate offense and punishable accordingly.

SECTION 23. Penalties.

- (1) Any person violating the provisions of this resolution shall be guilty and punished as provided in the general provisions of this resolution. Each day that a continuing violation of this resolution is maintained or permitted to remain shall constitute a separate offense.

- (2) Any person violating the provisions of this resolution may be assessed a civil penalty by the County through the Stormwater Department of not less than fifty dollars (\$50.00) nor more than five thousand dollars (\$5,000.00) per day for each day of the violation. Each violation shall constitute a separate offense. The County, through the Stormwater Department, may also recover all damages proximately caused to the County by such violation.
- (3) In assessing the civil penalty, the County, through the Stormwater Department, may consider:
 - a. the harm done to the public health or the environment;
 - b. whether the civil penalty imposed will be of substantial economic deterrent to the illegal activity;
 - c. the economic benefit gained by the violator;
 - d. the amount of effort put forth by the violator to remedy this violation;
 - e. any unusual or extraordinary enforcement costs incurred by the County;
 - f. the amount of penalty established by ordinance or resolution for specific categories for violations, if any; and
 - g. any equities of the situation which outweigh the benefit of imposing any penalty or damage assessment.
- (4) In addition to the civil penalty in sub-section (3) above, the County, through the Stormwater Department, may recover all damages proximately caused by the violator to the County which may include any reasonable expenses and attorneys fees incurred in investigating, enforcing and/or correcting the violations of this resolution.
- (5) The County may bring legal action to enjoin the continuing violation of this resolution and the existence of any other remedy in law or equity shall be no defense to any such action.
- (6) The remedies set forth in this section shall be cumulative, not exclusive, and is not to be a defense to any action, civil or criminal, that one or more of the remedies set forth herein has been sought or granted.

SECTION 24. Notice of Violation. Whenever the Stormwater Program Director or his/her designee determines that a violation of any provision of this resolution has occurred, the Stormwater Program Director or his/her designee may issue a Notice of Violation to the property owner or operator, utility, facility operator, lessee, tenant, contractor, permittee, the equipment operator and/or any other person or entity doing work on the site of the land-disturbing activity. The Notice of Violation shall:

- (1) be in writing;
- (2) include a description of the property sufficient for identification of where the violation(s) has occurred;
- (3) list the violation(s);
- (4) state the action(s) required; and
- (5) provide a deadline for compliance or to stop work.

SECTION 25. Judicial Proceedings and Relief.

- (1) The legal counsel designated by the County Mayor may initiate proceedings seeking legal and/or equitable relief in any court of competent jurisdiction against any person who has:
 - (a) Violated the provisions of this resolution;
 - (b) Violated the provisions of any permit issued pursuant to this resolution;
 - (c) Failed or refused to comply with any lawful order issued by the Stormwater Program Director or his/her designee, which has not been timely appealed to the Board of Zoning Appeals within the time allowed by this resolution; or
 - (d) Violated any lawful order of the Board of Zoning Appeals within the time allowed by such order.
- (2) The legal counsel designated by the County Mayor may also initiate civil proceedings in any court of competent jurisdiction seeking monetary damages for any damages caused to publicly-owned stormwater facilities by any person.

SECTION 26. Appeals. Appeal or review of a civil penalty or damage assessment under this section may be made to the Board of Zoning Appeals (BZA) of Blount County by any person incurring a damage assessment or civil penalty. Such review shall be requested within thirty (30) days after the damage assessment or civil penalty is served by filing a written notice of appeal with the BZA. If a petition for review of such damage assessment or civil penalty is not filed within thirty (30) days after the damage assessment or civil penalty is served in any manner authorized by law, the violator shall be deemed to have consented to the damage assessment or civil penalty and it shall become final. Upon receipt of an appeal, the BZA shall hold a public hearing within sixty (60) days or a later date mutually agreed upon by both parties. Ten (10) days prior, notice of the time, date and location of said hearing shall be published in the Maryville-Alcoa Daily Times or its equivalent local paper. Ten (10) days notice shall be provided to the aggrieved party at the address provided at the time of the appeal.

The alleged violator may appeal a decision of the Board of Zoning Appeals, pursuant to the provisions of State law found in Title 27, Chapter 8.

SECTION 27. Effective Date. The provisions of this resolution shall take effect immediately upon final passage, the public welfare requiring it.

ADOPTED this 18th day of June, 2009.

MAYOR

DATE

ATTEST:

County Clerk



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: May 6, 2009

RE: June Agenda Item: Proposed Stormwater Quality Management (Post Construction) Resolution

Stormwater Quality Management (Post Construction) Resolution Summary

Please find attached to this memo a proposed resolution and policy manual. The policy manual is a guidance document for engineers when designing a project. This resolution is one of the regulatory requirements promulgated under the Phase II Stormwater regulations. Additionally, this is one of the items that Blount County was penalized for last year via the State's Director's Order. This resolution has been reviewed by the county attorney as well as by other county staff. Alcoa and Maryville have adopted similar resolutions.

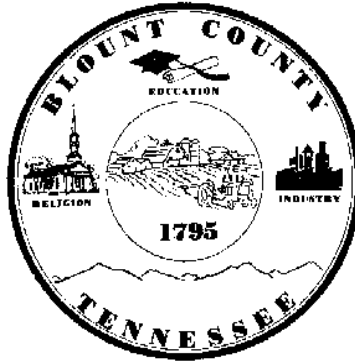
Please contact me personally at 681-9301 or jteague@blounttn.org with any questions or concerns you may have following your review of this document. Thank your for your time and attention.

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

Summary:

- Resolution shall apply to all new developments or redevelopments that will result in a land-disturbing activity that is equal to or greater than one (1) acre within the urbanized areas of Blount County.
- Regulations required once a project is completed or after construction.
- Land uses that involve agriculture production and management are exempt.
- Will require water quality and quantity measures to be installed for post construction.
- The policy manual provides supplemental policies and technical guidance for water quality and quantity measures that can be used for a project.
- Variances may be granted by the Stormwater Department.
- A water quality management plan shall be submitted to the County.
- The Stormwater Department will inspect these post construction measures to ensure they are properly maintained by the property owner, property owners association, etc.
- Corrective actions can be required by the Stormwater Department.
- These measures once installed will reduce stormwater pollutants that leave a site after a storm event and will reduce potential flooding down stream of a site.

Blount County Policy Manual for Stormwater Quality Management



RESIDENTIAL
COMMERCIAL
BUSINESS
INDUSTRIAL

April 2009

Welcome to Blount County, a progressive county located in the foothills of the Great Smoky Mountains. Blount County strives to be the best location for your business interest by placing the right amount of emphasis on development requirements which set high standards to ensure quality development and planning growth. Careful attention is given to the water quality in our local streams and other water resources, which results in a distinctively pleasing community in which to live, work and play.

This policy manual provides supplemental policies and technical guidance for developers, architects, engineers and property owners that must comply with the Blount County's Stormwater Quality Management Resolution. The objectives of Blount County's stormwater quality management program are:

- To protect streams within the urbanized areas of the county from pollutants that may result from land development after construction has ceased;
- To comply with the requirements of the State of Tennessee Municipal Separate Storm Sewer System (MS4) permit.

Contact the Blount County Stormwater Department if you have questions pertaining to this policy manual or the associated Stormwater Quality Management Resolution.

Reference Acknowledgements

Although this manual was developed to provide specific information for stormwater quality management within the urbanized areas of the county, significant portions of this manual were developed or copied from regulations and guidance from other communities. Portions of the text in this manual were developed from verbiage presented in the Georgia Stormwater Management Manual, the Knox County Stormwater Management Manual, City of Maryville Policy Manual, and the City of Knoxville Land Development Manual. The text from these manuals was suitably modified and/or referenced so as to meet Blount County's stormwater needs. This paragraph serves as an acknowledgement of the use of text from these manuals, and shall be considered as a general reference to these sources of information. In general, references to these sources are not made individually in the chapters of this manual.

Table of Contents

Acronyms	iv
1.0 – Background	1-9
2.0 – The Water Quality Management Plan	10-11
3.0 – Water Quality Protection	12-20
4.0 – Channel Erosion Protection	21
5.0 – BMP Inspection and Maintenance	22-24
6.0 – References	25
Appendix A – Definitions	A-1
Appendix B – WQMP Checklist	B-1
Appendix C – As-Built Checklist	C-1
Appendix D – Special Pollution Abatement Permit	D-1

Acronyms

BMP	Best Management Practice
CPv	Channel Protection Volume
DO.....	Dissolved Oxygen
MEP	Maximum Extent Practicable
MS4	Municipal Separate Storm Sewer System
NPDES	National Pollutant Discharge Elimination System
SCS.....	Soil Conservation Service
SPAP.....	Stormwater Pollution Abatement Permit
SWPPP	Stormwater Pollution Prevention Plan
TDEC	Tennessee Department of Environment and Conservation
TMDL	Total Maximum Daily Load
TSS	Total Suspended Solids
WQMP	Water Quality Management Plan
WQv	Water Quality Volume

1.0 Background

Development increases both the concentration and types of pollutants carried by runoff. As it runs over rooftops and lawns, parking lots and industrial sites, stormwater picks up and transports a variety of contaminants and pollutants to downstream waterbodies. The loss of the original topsoil and vegetation removes a valuable filtering mechanism for stormwater runoff.

The cumulative impact of development and urban activities, and the resultant changes to both stormwater quantity and quality in the entire land area that drains to a stream, river, lake or estuary determines the conditions of the waterbody. This land area that drains to the waterbody is known as its watershed. Urban development within a watershed has a number of direct impacts on downstream waters and waterways. These impacts include:

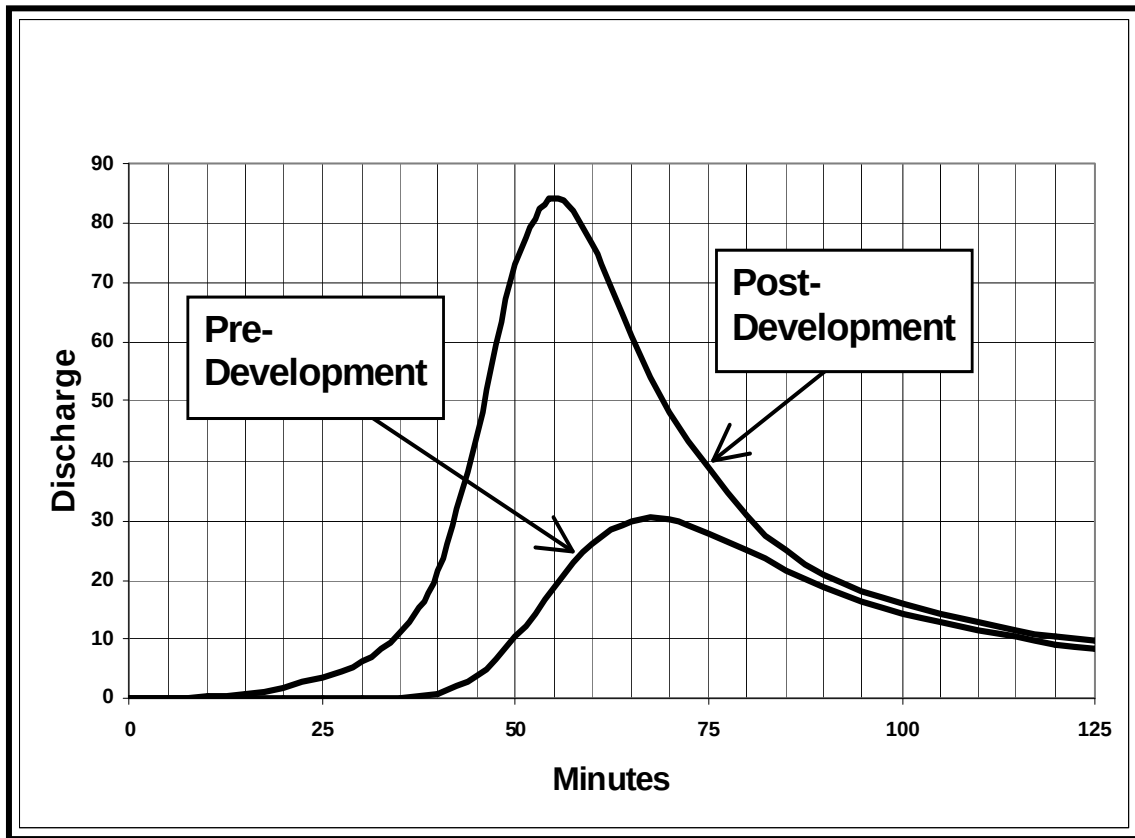
- Changes to stream flow;
- Changes to stream geometry;
- Degradation of aquatic habitat; and,
- Water quality impacts.

1.1 Changes to Stream Flow

Urban development alters the hydrology of watersheds and streams by disrupting the natural water cycle. This results in:

- Increased Runoff Volumes – Land surface changes can dramatically increase the total volume of runoff generated in a developed watershed.
- Increased Peak Runoff Discharges – Increased peak discharges for a developed watershed can be two to five times higher than those for a watershed prior to development. This is depicted in Figure 1-1.
- Greater Runoff Velocities – Impervious surfaces and compacted soils, as well as improvements to the drainage system such as storm drains, pipes and ditches, increase the speed at which rainfall runs off land surfaces within a watershed.
- Increased Frequency of Bankfull and Near Bankfull Events – Increased runoff volumes and peak flows increase the frequency and duration of smaller bankfull and near bankfull events which are the primary channel forming events.
- Increased Flooding – Increased runoff volumes and peaks also increase the frequency, duration and severity of out-of-bank flooding.
- Lower Dry Weather Flows (Baseflow) – Reduced infiltration of stormwater runoff causes streams to have less baseflow during dry weather periods and reduces the amount of rainfall recharging groundwater aquifers.

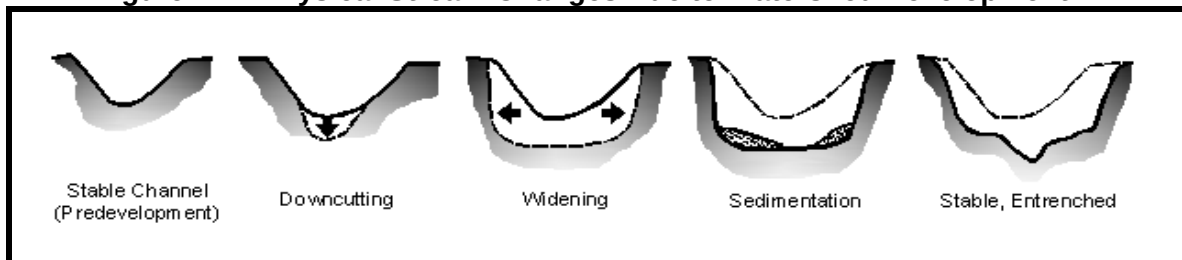
Figure 1-1. Runoff Hydrograph under Pre-and Post-Development Conditions



1.2 Changes to Stream Geometry

The changes in the rates and amounts of runoff from developed watersheds directly affect the morphology, or physical shape and character, of Tennessee's creeks and streams. This is depicted graphically in Figure 1-2. Some of the impacts due to urban development include:

Figure 1-2. Physical Stream Changes Due to Watershed Development



- **Stream Widening and Bank Erosion** – Stream channels widen to accommodate and convey the increased runoff and higher stream flows from developed areas. More frequent small and moderate runoff events undercut and scour the lower parts of the streambank, causing the steeper banks to slump and collapse during larger storms. Higher flow velocities further increase streambank erosion rates. A stream can widen many times its original size due to post-development runoff.

- Stream Downcutting – Another way that streams accommodate higher flows is by downcutting their streambed. This causes instability in the stream profile, or elevation along a stream's flow path, which increases velocity and triggers further channel erosion both upstream and downstream.
- Loss of Riparian Tree Canopy – As streambanks are gradually undercut and slump into the channel, the trees that had protected the banks are exposed at the roots. This leaves them more likely to be uprooted during major storms, further weakening bank structure.
- Changes in the Channel Bed Due to Sedimentation – Due to channel erosion and other sources upstream, sediments are deposited in the stream as sandbars and other features, covering the channel bed, or substrate, with shifting deposits of mud, silt and sand.
- Increase in the Floodplain Elevation – To accommodate the higher peak flow rate, a stream's floodplain elevation typically increases following development in a watershed due to higher peak flows. This problem is compounded by building and filling in floodplain areas, which cause flood heights to rise even further. Property and structures that had not previously been subject to flooding may now be at risk.

1.3 Impacts to Aquatic Habitat

Along with changes in stream hydrology and morphology, the habitat value of streams diminishes due to development in a watershed. Impacts on habitat include:

- Degradation of Habitat Structure – Higher and faster flows due to development can scour channels and wash away entire biological communities. Streambank erosion and the loss of riparian vegetation reduce habitat for many fish species and other aquatic life, while sediment deposits can smother bottom-dwelling organisms and aquatic habitat.
- Loss of Pool-Riffle Structure – Streams draining undeveloped watersheds often contain pools of deeper, more slowly flowing water that alternate with "riffles" or shoals of shallower, faster flowing water. These pools and riffles provide valuable habitat for fish and aquatic insects. As a result of the increased flows and sediment loads from urban watersheds, the pools and riffles disappear and are replaced with more uniform, and often shallower, streambeds that provide less varied aquatic habitat.
- Decline of Abundance and Biodiversity – When there is a reduction in various habitats and habitat quality, both the number and the variety, or diversity, of organisms (wetland plants, fish, macro-invertebrates, etc.) are also reduced. Sensitive fish species and other life forms disappear and are replaced by those organisms that are better adapted to the poorer conditions. The diversity and composition of the benthic, or streambed, community have frequently been used to evaluate the quality of urban streams. Aquatic insects are a useful environmental indicator as they form the base of the stream food chain.

Fish and other aquatic organisms are impacted not only by the habitat changes brought on by increased stormwater runoff quantity, but are often also adversely affected by water quality changes due to development and resultant land use activities in a watershed.

1.4 Water Quality Impacts

Nonpoint source pollution, which is the primary cause of polluted stormwater runoff and water quality impairment, comes from many diffuse sources, many of which are the result of human activities within a watershed. Nonpoint source pollution is the leading source of water quality degradation in Blount County. Water quality degradation in urbanizing watersheds starts when development begins. Erosion from construction sites and other disturbed areas contribute large amounts of sediment to streams. As construction and development proceed, impervious surfaces replace the natural land cover and pollutants from human activities begin to accumulate on these surfaces. During storm events, these pollutants are then washed off into the streams. Stormwater also causes discharges from sewer overflows and leaching from septic tanks.

Due to the magnitude of the problem it is important to understand the nature and sources of urban stormwater pollution. Table 1-1 summarizes the major stormwater pollutants and their effects. Some of the most frequently occurring pollution impacts to urban streams and their sources are:

- Reduced Oxygen in Streams – The decomposition process of organic matter uses up dissolved oxygen (DO) in the water, which is essential to fish and other aquatic life. As organic matter is washed off by stormwater, dissolved oxygen levels in receiving waters can be rapidly depleted. If the DO deficit is severe enough, fish kills may occur and stream life can weaken and die. In addition, oxygen depletion can affect the release of toxic chemicals and nutrients from sediments deposited in a waterway.
- All forms of organic matter in urban stormwater runoff such as leaves, grass clippings and pet waste contribute to the problem. In addition, there are a number of non-stormwater discharges of organic matter to surface waters such as sanitary sewer leakage and septic tank leaching.

Table 1-1. Major Stormwater Pollutants and Their Potential Effects

Constituents	Effects
Sediments - Suspended Solids, Dissolved Solids, Turbidity	Stream turbidity Habitat changes Recreation/aesthetic loss Contaminant transport Filling of lakes and reservoirs
Nutrients - Nitrate, Nitrite, Ammonia, Organic Nitrogen, Phosphate, Total Phosphorus	Algae blooms Eutrophication Ammonia and nitrate toxicity Recreation/aesthetic loss
Microbes - Fecal Coliforms, Fecal Streptococci, Viruses, E.Coli, Enterocci	Ear/intestinal infections Shellfish toxicity Recreation/aesthetic loss
Organic Matter - Vegetation, Sewage, Other Oxygen Demanding Materials	Dissolved oxygen depletion Odors Fish kills
Toxic Pollutants - Heavy Metals (cadmium, copper, lead, zinc), Organics, Hydrocarbons, Pesticides/Herbicides	Human & aquatic toxicity Bioaccumulation in the food chain
Thermal Pollution	Dissolved oxygen depletion Habitat changes
Trash and debris	Recreation/aesthetic loss

- Microbial Contamination – The level of bacteria, viruses and other microbes found in urban stormwater runoff often exceeds public health standards for water contact recreation such as swimming and wading. Microbes can also contaminate shellfish beds, preventing their harvesting and consumption and increasing the cost of treating drinking water. The main sources of these contaminants are sewer overflows, septic tanks, pet waste, and urban wildlife such as pigeons, waterfowl, squirrels, and raccoons.
- Nutrient Enrichment – Runoff from urban watersheds contains increased nutrients such as nitrogen or phosphorus compounds. Increased nutrient levels are a problem as they promote weed and algae growth in lakes, streams and estuaries. Algae blooms block sunlight from reaching underwater grasses and deplete the oxygen in bottom waters. In addition, nitrification of ammonia by microorganisms can consume dissolved oxygen, while nitrates can contaminate groundwater supplies. Sources of nutrients in the urban environment include washoff of fertilizers and vegetative litter, animal wastes, sewer overflows and leaks, septic tank seepage, detergents, and the dry and wet fallout of materials in the atmosphere.
- Hydrocarbons – Oils, greases and gasoline contain a wide array of hydrocarbon compounds, some of which have shown to be carcinogenic, tumorigenic and mutagenic in certain species of fish. In addition, in large quantities, oil can impact

drinking water supplies and affect recreational use of waters. Oils and other hydrocarbons are washed off roads and parking lots, primarily due to leakage from vehicle engines. Other sources include the improper disposal of motor oil in storm drains and streams, spills at fueling stations and restaurant grease traps.

- Toxic Materials – Besides oils and greases, urban stormwater runoff can contain a wide variety of other toxicants and compounds including heavy metals such as lead, zinc, copper, and cadmium, and organic pollutants such as pesticides, PCBs, and phenols. These contaminants are of concern because they are toxic to aquatic organisms and can bioaccumulate in the food chain. In addition, they also impair drinking water sources and human health. Many of these toxicants accumulate in the sediments of streams and lakes. Sources of these contaminants include industrial and commercial sites, urban surfaces such as rooftops and painted areas, vehicles and other machinery, improperly disposed household chemicals, landfills, hazardous waste sites and atmospheric deposition.
- Sedimentation – Eroded soils are a common component of urban stormwater and a pollutant in their own right. Excessive sediment can be detrimental to aquatic life by interfering with photosynthesis, respiration, growth and reproduction. Sediment particles transport other pollutants that are attached to their surfaces including nutrients, trace metals and hydrocarbons. High turbidity due to sediment increases the cost of treating drinking water and reduces the value of surface waters for industrial and recreational use. Sediment also fills ditches and small streams and clogs storm sewers and pipes, causing flooding and property damage. Sedimentation can reduce the capacity of reservoirs and lakes, block navigation channels, fill harbors and silt estuaries. Erosion from construction sites, exposed soils, street runoff, and streambank erosion are the primary sources of sediment in urban runoff.
- Higher Water Temperatures – As runoff flows over impervious surfaces such as asphalt and concrete, it increases in temperature before reaching a stream or pond. Water temperatures are also increased due to shallow ponds and impoundments along a watercourse as well as fewer trees along streams to shade the water. Since warm water can hold less dissolved oxygen than cold water, this “thermal pollution” further reduces oxygen levels in urban streams. Temperature changes can severely disrupt certain aquatic species, such as trout and stoneflies, which can survive only within a narrow temperature range.
- Trash and Debris – Considerable quantities of trash and other debris are washed through storm drain systems and into streams, lakes and bays. The primary impact is the creation of an aesthetic “eyesore” in waterways and a reduction in recreational value. In smaller streams, debris can cause blockage of the channel, which can result in localized flooding and erosion.

1.5 Stormwater Quality Treatment Rationale

This section provides background on the formulation of the water quality volume standard. This standard requires 80% removal of total suspended solids (TSS) from post-construction stormwater runoff based on capture of the 85th percentile storm event.

1.5.1 Regulatory Overview

The NPDES Phase II regulation requires that Blount County (and other Phase II regulated communities) develop, implement, and enforce a stormwater management program that reduces the discharge of pollutants from the regulated jurisdiction “to the maximum extent practicable (MEP)”. MEP is a technology-based discharge standard that was designed for the reduction of pollutant discharges and established in the Clean Water Act. Using guidance provided by the Environmental Protection Agency (EPA), Blount County can achieve the MEP standard by instituting a stormwater management program that implements and requires best management practices (BMPs) that are designed to protect water quality. No further guidance on MEP is provided by EPA or by the Tennessee Department of Environment and Conservation (TDEC).

Control measure 5 of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit presents the requirements for the control of post-construction (i.e., after development) stormwater runoff. Quoting directly from the NPDES Permit for the State of Tennessee, regulated cities and counties (including Blount County) must:

“Develop, implement, and enforce a program to address storm water runoff from new development and redevelopment projects that disturb greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, that discharge into your small MS4. Your program must ensure that controls are in place that would prevent or minimize water quality impacts;

Develop and implement strategies which include a combination of structural and/or non-structural best management practices appropriate for your community; and

Develop and implement a set of requirements to establish, protect and maintain water quality buffers in areas of new development and redevelopment.

Use an ordinance or other regulatory mechanism to address post-construction runoff from new development and redevelopment projects to the extent allowable under State or local law.”

As a result of these requirements, Blount County must implement a requirement for new developments and redevelopments to control stormwater quality using both structural (i.e., constructed) and non-structural (i.e., site planning) best management practices (BMPs).

The NPDES Phase II regulation also requires that Blount County focus stormwater management on controlling discharges of pollutants of concern to local impaired streams. Based on the State of Tennessee’s 303(d) list of “impaired” streams, the largest pollutant in Blount County is sedimentation.

1.5.2 Attaining the Water Quality Standard

The basic goal of the NPDES Phase II regulation is to reduce the water quality impacts of development. The preferred approach to meet this goal and comply with the NPDES permit is called the “Water Quality Volume method” or “WQv method”. The WQv method is based on a minimum water quality control goal of 80% removal of TSS for the 85th percentile storm event from post-construction stormwater runoff (i.e., after construction

of a site is completed). TSS is a commonly used representative stormwater pollutant for measuring sedimentation.

There are a number of factors that support the use of an 80% TSS removal standard as a minimum level water quality goal in Blount County.

1. The Tennessee 303(d) list indicates that sedimentation (i.e., sediment) is a significant pollutant of concern in local streams. This fact alone requires that Blount County implement a stormwater management program that, at least in part, focuses on the removal of sediment from stormwater discharges in order to achieve compliance with the NPDES Phase II regulations to the maximum extent practicable.
2. The use of TSS as an “indicator” pollutant for sediment is well-established.
3. The control of TSS leads to indirect control of other pollutants of concern that can adhere to suspended solids in stormwater runoff. In fact, some research shows that a large fraction of many other pollutants of concern are either reduced along with TSS, or at rates proportional to the TSS reduction.
4. A treatment standard of 80% is not a numeric standard, but a “best available technology” standard. In other words, the 80% TSS removal level is reasonably attainable using properly designed, constructed and maintained structural stormwater BMPs (for the typical ranges of TSS concentration found in stormwater runoff). This standard is supported with research data from numerous research projects and compiled by the International Stormwater Best Management Practices (BMP) Database evaluation project, titled Determining Urban Stormwater Best Management Practices Removal Efficiencies, June, 2000.

The WQv method can meet the goal of 80% TSS removal using a two-pronged approach. First, it encourages the reduction of imperviousness (and therefore pollution) from developed sites through incentives for non-structural BMPs, such as natural conservation areas and water quality buffers. Second, it requires treatment of any remaining stormwater runoff with structural controls. This method allows Blount County to meet its water quality goals and regulatory requirements, yet still allows developers flexibility in their site designs.

The WQv is calculated for the 85th percentile storm event using a value of 1.1 inches of rainfall. Thus, a stormwater management system designed for the WQv will treat the runoff from all storm events of 1.1 inches or less, as well as the first 1.1 inches of runoff for all larger storm events. Detailed information on the calculation of the WQv and % TSS removal for a development or redevelopment site are presented in Chapter 3.

It is important to note that Blount County is not alone in implementing an 80% TSS removal standard, or the WQv method. The City of Maryville and Knox County as well as many states, including Maryland, Massachusetts, North Carolina, Georgia, and Florida have set similar statewide TSS goals and have research data to support BMPs meeting this reduction goal. Further, a number of other communities in Tennessee, the State of Georgia and the Commonwealth of Virginia have implemented a WQv type of method as the statewide water quality control approach. The BMP design and maintenance guidance from these states can be used to implement a water quality control program that is appropriate to meet Blount County's needs.

1.6 Channel Protection (CPv)

1.6.1 Background

The increase in the frequency, velocity, and duration of bankfull flow conditions in stream channels after a rainfall event is the primary cause of streambank erosion. Such erosion is common in Blount County, usually in channels and streams where the cumulative effect of development has caused lengthy, increased post-rainfall discharges. The sediment released as a result of streambank erosion is a likely major source of sediment pollutant loads in Blount County's streams. Excessive sediment can impact a stream's ability to remain ecologically viable and provide a healthy habitat for aquatic species.

Streambank erosion can cause damaging hydraulic changes in a stream, including excessive widening, deepening, and undercutting. Such changes can be detrimental to the ability of the stream to remain hydraulically stable in the long-term. Moreover, streambank erosion is a common source of complaints from citizens that experience property damage due to fallen trees or outbuildings, or property loss due to widening streams.

1.6.2 Design Criteria and Policies

Blount County requires all developments and redevelopments to adhere to channel protection criteria, herein called the channel protection volume (CPv). This standard requires that the runoff volume from the 1-year frequency, 24-hour storm be detained for no less than a 24-hour period. In the design of the channel protection control, the 24-hour detention period shall be measured from the approximate center-of-mass of inflow to the approximate center-of-mass of outflow.

Downstream channel protection provided by an alternative approach may be considered in lieu of controlling the CPv, provided that sufficient hydrologic and hydraulic analysis shows that the alternative approach will offer adequate channel protection from erosion. Downstream channel protection provided by an alternative approach must be approved by the Stormwater Program Director or his/her designee.

2.0 Water Quality Management Plan

The Water Quality Management Plan (WQMP) is defined as the engineering plan for the design of best management practices within a proposed development or redevelopment. The WQMP also provides Blount County with appropriate and required information for WQv reduction areas. This section of the manual includes specific requirements and information on WQMP contents and approval requirements.

2.1 General Policies

The following policies shall apply to WQMPs:

1. Per Section 5 of Blount County's Stormwater Quality Management Resolution, issuance of a grading permit will be contingent on approval of the WQMP.
2. The WQMP must be submitted as part of, and at the same time as, the larger subdivision or site plan for the development or redevelopment, along with any required plan review fees. The WQMP will be reviewed for compliance with the Stormwater Quality Management Resolution, this manual, and any other applicable local requirements. Only complete WQMPs will be accepted for review.
3. A checklist that provides a complete inventory of the required contents of a WQMP is presented in Appendix B-1 of this manual. Use of this checklist is required, to ensure submittal of a complete plan and expedite the plan review process. The WQMP shall include, at a minimum, the elements listed in the checklist, unless the element is not applicable to the project. These requirements should be checked as "not applicable." Omission of any required items renders the plans incomplete, and they will be returned to the applicant, or their engineer, so that they may be completed. When the WQMP is submitted, the applicant must attach a signed copy of the checklist to certify that a complete package is being submitted.
4. The applicant may also be required to meet State and Federal regulations for construction activities that will have an impact on Waters of the State, wetlands, sinkholes and threatened or endangered species. It is the responsibility of the applicant to thoroughly review, understand and adhere to all applicable local, state and federal laws and regulations with regard to site development and property regulations when submitting the WQMP. Copies of all applicable State and Federal permits must be provided to the local plan review agency as part of the WQMP.
5. An executed maintenance covenants document must be included in the WQMP for grading permits to be granted.

2.2 Performance Bonds

A performance bond may be required by Blount County when a water quality management plan is required. The purpose of the performance bond is to ensure that the person(s) responsible for constructing the water quality best management practices completes the work in an appropriate manner. The performance bond provides assurance to Blount County that it will be reimbursed if it must assume the costs of

corrective measures and/or work not completed by the responsible person(s) according to the required specifications and approved plans.

The dollar amount of the performance bond will be determined by the Stormwater Program Director or his/her designee based on the information presented in the WQMP. General policies regarding release of a performance bond are as follows.

1. An accurate as-built drawing showing all water quality best management facilities and water quality volume reduction areas must be completed.
2. Portions of the property that will be used for the stormwater quality management must be recorded as a permanent easement and/or access easement, as appropriate for each BMP or reduction area.
3. If found within the boundaries of the development, any one of the following items could keep areas or activities from being released from the performance bond:
 - a. areas of erosion or unstabilized areas;
 - b. potential for discharges of sediment, or construction-related and other wastes;
 - c. engineering or structural deficiencies or maintenance issues associated with water quality best management practices;
 - d. unsafe conditions.

2.3 As-Built Drawings

Policies pertaining to the inclusion of water quality BMPs on as-built drawings are as follows:

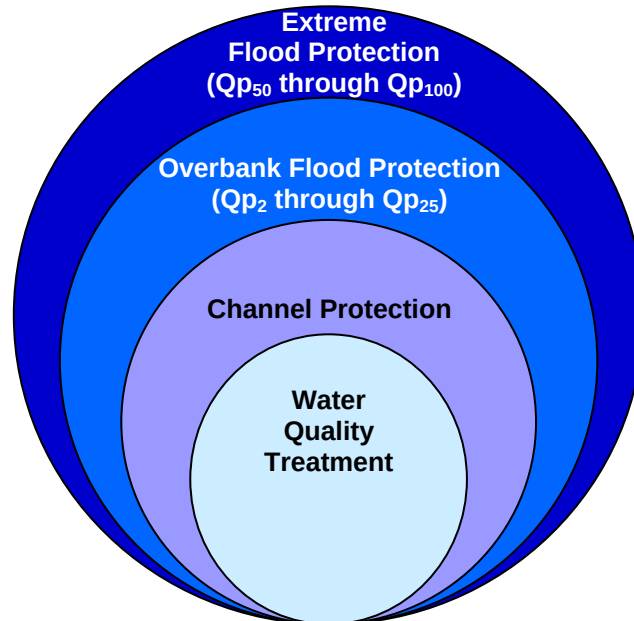
1. The as-built drawings shall reflect the as-constructed condition of the water quality BMP(s) located on the property, and shall include sufficient information to demonstrate substantial conformance with the approved WQMP.
2. The as-built drawings shall include the elements contained in the As-Built drawing checklist presented in Appendix C-1. Only complete drawings will be accepted.
3. In the event that submittal of a revised WQMP is required, the revision shall include a description of the discrepancies between the site conditions and the prior approved WQMP, along with design calculations that demonstrate that the as-constructed conditions comply with local water quality management facility requirements.
4. Should the as-constructed conditions be shown to have a negative impact on flooding, maintenance, erosion or water quality, other mitigation measures and proposed design plans to mitigate any potential impacts from the development may be required.

3.0 Water Quality Protection

This chapter presents the policies, criteria and calculation methods for water quality treatment and channel protection requirements stated in Sections 7 and 8 of Blount County's Stormwater Quality Management Resolution.

This chapter does not provide criteria and calculation guidance for stormwater quantity (e.g., hydraulic drainage design, detention/retention) design. While this manual does not address local stormwater quantity design requirements, site designers should note that design criteria for water quality, channel protection and stormwater quantity can often be blended together. This enables the sizing and design of structural stormwater controls to address the overall stormwater impacts from a development site. When stormwater design criteria are considered as a set, the site designer can control the range of design events, from the smallest amounts of runoff that are treated for water quality, to the required design storms for detention. Figure 3-1 graphically illustrates the relative volume requirements of the various stormwater controls and demonstrates that, in some cases, the controls can be "nested" within one another (i.e., the volumes controlled for flood protection also contains the volumes controlled for channel protection volume and water quality treatment).

Figure 3-1. Integration of Stormwater Controls



3.1 General Policies

The following general policies shall apply to all water quality management and channel protection design calculations.

1. Stormwater runoff resulting from post-development conditions must be routed at appropriately small time intervals through water quality treatment and channel protection BMPs, as appropriate, using either hand calculations or computer models that are widely accepted among engineering professionals.
2. All design computations utilized in the design of water quality BMPs and channel erosion protection devices must be prepared by a registered engineer proficient in the field of hydrology and hydraulics and licensed to practice engineering in the State of Tennessee.
3. The methods used for hydrologic computational analysis for water quality treatment and channel protection devices shall be in accordance with Volume 2, Chapter 3 of the *Knox County Stormwater Management Manual*. This policy does not apply to computational analysis for water quantity purposes (site drainage, detention and retention).

3.2 Water Quality Treatment

Section 7 of Blount County's Stormwater Quality Management Resolution requires that stormwater runoff discharging from new development or redevelopment sites be treated to remove pollutants prior to discharge from the site. This requirement shall be implemented in accordance with the Water Quality Treatment Minimum Standard and associated policies presented in items 1 through 5 below. Policies that are specific to individual design calculations and/or BMPs are included later in this chapter.

1. **Water Quality Treatment Minimum Standard:** Water quality treatment BMPs shall be designed to remove, at a minimum, 80% of the average annual post-development total suspended solids (TSS) load from the stormwater volume required for water quality treatment, called the water quality treatment volume (WQV), which shall be calculated for the entire site. This standard is also referred to in this manual as "the 80% TSS removal standard".
2. The WQV shall be calculated using the equations presented in section 3.2.1 of this manual. Percent (%) TSS removal shall be calculated using the equations presented in section 3.2.2 of this manual. All WQV and % TSS calculations must be included in the WQMP.
3. The structural BMPs deemed acceptable for use to attain the Water Quality Minimum Treatment Standard are listed in Table 3-1. Table 3-1 also presents the % TSS removal value assigned to each BMP. This value shall be used to calculate the total weighted % TSS removal for the development site, using the equations presented in section 3.2.2 of this manual.
4. It is presumed that a structural BMP complies with the % TSS removal value shown in Table 3-1 if the structural BMPs are selected, designed, constructed and maintained in accordance with the design criteria specified in Volume 2, Chapter 4 of

the *Knox County Stormwater Management Manual*. Only those BMPs that are published in Volume 2, Chapter 4 of the *Knox County Stormwater Management Manual* are permitted for use as water quality BMPs. Other BMPs are prohibited, unless approved by Blount County.

Table 3-1. TSS Removal % for Structural BMPs

Structural BMP	TSS Removal %
General Application BMPs	
Wet Pond	80
Wet Extended Detention	80
Micropool Extended Detention Pond	80
Multiple Pond System	80
Dry Extended Detention Pond	60
Conventional Dry Detention Basins	10
Shallow Wetland	75
Extended Detention Shallow Wetland	75
Pond/Wetland System	75
Pocket Wetland	75
Bioretention Area	85
Sand Filters (Surface and Perimeter)	80
Infiltration Trench	90
WQ Dry Swales	90
Wet Swales	75
Filter Strip	50
Grass Channel ¹	30
Gravity (oil-grit) Separator	30
Limited Application BMPs	
Organic Filter	80
Underground Sand Filter	80
Submerged Gravel Wetland	75
Alum Treatment System	90
Proprietary Treatment Controls	10 ²
Underground Detention	10

¹ – Refers to open channel practice not designed for water quality.

² – Provisional % TSS Removal value pending third party information.

5. Proprietary treatment controls, such as catch basin inserts and flow-thru package devices, shall be assigned a provisional % TSS value of 10% pending the receipt of valid third party confirmation of a higher % TSS value by Blount County. It is the responsibility of the person submitting the WQMP to provide this third party confirmation. Such confirmation shall be provided in accordance with the Policies for New or Proprietary BMPs presented in Volume 2, Chapter 2, Section 2.2.2.1 of the *Knox County Stormwater Management Manual*.

3.2.1 Calculation of the Water Quality Volume (WQv)

The volume of water that must be treated to the 80% TSS removal standard is called the water quality volume (WQv). Compliance with the 80% TSS removal standard

requires the calculation of the WQv for the entire development site. To obtain the lowest WQv for the site, this calculation should be performed after better site design practices that may be envisioned for the site have been considered and are included in design plans.

The WQv shall be calculated using Equation 3-1, as follows:

Equation 3-1
$$WQv = \frac{PRvA}{12}$$

where:

WQv = water quality volume of the site (acre-feet);
P = rainfall depth for the 85% storm event in Blount County (1.1 inches);
Rv = runoff coefficient; and,
A = site area (acres).

The runoff coefficient (Rv) shall be calculated using Equation 3-2.

Equation 3-2
$$Rv = 0.015 + 0.0092I$$

I = percent impervious area of the site (see Equation 3-3 below).

3.2.1.1 The Determination of Percent Imperviousness

Impervious areas are impermeable surfaces that prevent the percolation of water into the soil. Impervious surfaces include, but are not limited to, paved surfaces such as walkways, sidewalks, patios, parking areas and driveways, packed gravel or soil, and structure rooftops. Other examples of impervious areas are paved recreation areas including pool houses and pool decks intended for use as a multi-family private or public recreation area, paved athletic courts, and storage buildings.

The percent impervious area (I) that is used to determine WQv is calculated using Equation 3-3.

Equation 3-3
$$I = \frac{I_A}{A} \times 100\%$$

where:

I_A = cumulative area of all impervious surfaces on the site (acres);
A = site area (acres).

The determination of the impervious area (I_A) in order to calculate WQv shall be performed in the following manner:

1. For residential subdivisions that will be served by one or more water quality BMPs, impervious area percentages shall be determined using percent (%) impervious values that were developed by the Soil Conservation Service (SCS). Where the average lot size of a subdivision or a drainage area within the subdivision falls between the lot size categories shown in Table 3-2, the site designer may interpolate the % impervious value based on Table 3-2.

Table 3-2. Percent Impervious Area Values for Subdivisions

Residential Lot Size Range¹	% Impervious
1/8 acre or less	65
1/4 acre	38
1/3 acre	30
1/2 acre	25
3/4 acre	22.5 ²
1 acre	20
2 acres and greater	15

1 – Includes lots and streets. Common areas must be measured separately.

2 – The % impervious value is interpolated from SCS data.

The values shown in Table 3-2 shall be utilized only for the portion of the subdivision that is covered by individual residential lots and streets. Other areas, such as common areas for recreation or meeting facilities, shall be added separately in the calculation of I_A .

If lot sizes within a single subdivision fall into more than one of the lot size ranges listed in Table 3-2, the site designer shall consider the total amount of imperviousness in each lot range separately in the determination of the percent impervious value. An example calculation of the percent impervious area for a residential subdivision can be found in Volume 2, Chapter 2 of the *Knox County Stormwater Management Manual*.

2. For planned unit developments where the building and paving footprints are known, as well as all nonresidential developments, I_A shall be determined from the measured impervious footprints for all impervious areas as defined above. It is required that the footprint for all impervious surfaces in the proposed development and the calculation of I_A be shown in the stormwater management plan.

After the development and/or redevelopment of the property is complete, property improvement activities that do not require the submittal of a water quality management plan will not require recalculation of the impervious percentage and WQv.

3.2.2 Calculation of the % TSS Removal

The % TSS removal for the BMPs proposed for a new development or redevelopment must be calculated using the equations presented in this section. Example calculations of % TSS removal are included in Volume 2, Chapter 4 of the *Knox County Stormwater Management Manual*.

3.2.2.1 Multiple BMPs

Equation 3-4 is an area-weighted TSS reduction equation that accounts for the TSS reduction that is contributed from each water quality BMP that is installed on the site. This equation is applicable to those developments or redevelopments where multiple BMPs are used to treat the WQv. If only one BMP is utilized for WQv treatment, then the % TSS removal value is equal to the one assigned to the BMP (see Table 3-1). Equation 3-4 is applicable in situations where a site has multiple subwatersheds that flow to different BMPs, and none of the BMPs is placed downstream of another BMP.

Equation 3-4

$$\%TSS = \frac{\sum_1^n (TSS_1 A_1 + TSS_2 A_2 + \dots + TSS_n A_n)}{\sum_1^n (A_1 + A_2 + \dots + A_n)}$$

where:

TSS_n = TSS removal percentage for each structural BMP located on-site (%);
 A_n = the area draining to each BMP (acres).

3.2.2.2 BMPs in Series

It will often be the case that the site designer will want to use two or more BMPs (structural and/or non-structural) in series, where stormwater treated in one BMP is discharged into another BMP for further treatment. Such BMP combinations are also called treatment trains. How and why BMPs might be used in treatment trains is discussed in Volume 2, Chapter 4 of the *Knox County Stormwater Management Manual*. This section presents the calculation of the total % TSS removal for treatment trains.

Equation 3-5 is used to calculate the total % TSS removal for a treatment train comprised of two or more structural BMPs.

Equation 3-5

$$TSS_{train} = TSS_A + TSS_B - \frac{(TSS_A \times TSS_B)}{100}$$

where:

TSS_{train} = total TSS removal for treatment train (%);
 TSS_A = % TSS removal of the first (upstream) BMP, from Table 3-1 (%)
 TSS_B = % TSS removal of the second (downstream) BMP, from Table 3-1 (%).

For development sites where the treatment train provides the only water quality treatment on the site, TSS_{train} must be greater than or equal to 80%. For development sites that have other structural BMPs for water quality treatment that are not included in the treatment train, TSS_{train} must be included in Equation 3-4 in the calculation of the overall % TSS removal for the site.

3.2.2.3 Calculation of % TSS Removal for Flow-through Situations

BMPs within treatment trains may sometimes be separated by a contributing drainage area. In this case, equation 3-5 cannot be used, since some of the flow entering the downstream BMP has not been treated by the upstream BMP. This section presents the calculation of the total % TSS removal for flow-through situations.

To calculate the total % TSS removal for a treatment train separated by a contributing drainage area, Equation 3-6 shall be used.

Equation 3-6

$$TSS_{train} = \frac{TSS_A A_A + TSS_B A_B + \frac{TSS_B A_A (100 - TSS_A)}{100}}{A_A + A_B}$$

where:

TSS_{train} = total TSS removal for treatment train (%);
TSS_A = % TSS removal of the first (upstream) BMP, from Table 3-1 (%)
TSS_B = % TSS removal of the second (downstream) BMP, from Table 3-1 (%)
A_A = Area draining to BMP A
A_B = Area draining to BMP B.

For development sites where the treatment train provides the only stormwater treatment on the site, TSS_{train} must be greater than or equal to 80%.

3.2.3 Reducing the Water Quality Volume

This section provides guidance and policies related to reducing the WQv, and therefore the size and cost of structural BMPs. There are two general avenues for reducing the WQv: impervious area reductions through the use of Better Site Design methods; and, employing one or more of the WQv Reductions that are accepted by Blount County. Both approaches are discussed in limited detail below. The reader is referred to the *Knox County Stormwater Management Manual* for more in-depth guidance and technical criteria associated with methods used to lessen the WQv. It should be noted that neither of these approaches are required by Blount County to attain the 80% TSS removal standard on a development or redevelopment site.

3.2.3.1 The Use of Better Site Design Methods

It is important to remember that the WQv is proportional to impervious area, such that the amount of stormwater runoff requiring treatment increases as impervious area increases. In other words, the more you pave, the more you treat. Therefore, to reduce the amount of stormwater runoff that must be treated, the developer must find ways to reduce site imperviousness. Reductions in imperviousness are beneficial from a water quality management standpoint. Decreases in impervious area equate to less runoff, lower post-development peak discharges, and typically lower pollutant discharges. This can result in lower water quality management costs, as structural BMPs, channel protection, and flooding protection controls can be smaller in size.

A strong incentive for the use of Better Site Design practices is provided via the WQv method (since it is proportional to impervious area). Better Site Design can be defined as a combination of non-structural design approaches intended to reduce the impacts of stormwater runoff from development through the conservation of natural areas, reduction of impervious areas, and integration of non-structural water quality BMPs. Such practices are often collectively referred to as “non-structural practices” or “non-structural BMPs”. By implementing a combination of these non-structural approaches, it is possible to reduce the amount of runoff and pollutants that are generated from a site and provide for some non-structural on-site treatment and control of runoff. The reader is referred to Volume 2, Chapter 5 of the *Knox County Stormwater Management Manual* for more detailed information on Better Site Design practices, and ways to incorporate such practices into the site planning and design process.

3.2.3.2 WQv Reductions

Another method for decreasing the WQv is the use of prescribed WQv Reductions. WQv Reductions are specific Better Site Design practices that can reduce the volume of stormwater runoff and possibly provide some water quality treatment (i.e., % TSS removal). The basic premise of the WQv reduction system is to recognize the water

quality benefits of certain site design practices by allowing for a reduction in the WQv. If a developer incorporates one or more of the WQv Reductions in the design of the site, the requirement for capture and treatment of the WQv will be reduced. Site designers are encouraged to utilize as many WQv Reductions as they can on a site. Greater reductions in stormwater storage volumes can be achieved when many reductions are combined (e.g., disconnecting rooftops and protecting natural conservation areas).

The WQv Reductions available for use in Blount County are listed in Table 3-3. Technical design requirements for each WQv Reduction are presented in Volume 2, Chapter 5 of the *Knox County Stormwater Management Manual*.

General requirements and policies applicable to all the WQv Reductions are as follows.

1. WQv Reductions can only be claimed if the area or practice for which Reduction is requested conforms to all of the required minimum criteria and conditions stated in Volume 2, Chapter 5, Section 5.2 of the *Knox County Stormwater Management Manual*. WQv Reductions will not be given to areas or practices that do not conform to the criteria and conditions. The intent of this policy is to avoid situations that could lead to a WQv Reduction being granted without the corresponding reduction in pollution attributable to an effective better site design practice.

Table 3-3. Summary of WQv Reductions

Reduction	Description
Reduction 1: Natural area preservation	Undisturbed natural areas are conserved on a site, thereby retaining their pre-development hydrologic and water quality characteristics.
Reduction 2: Stream and vegetated buffers	Stormwater runoff is treated by directing sheet flow runoff through a naturally vegetated or forested buffer as overland flow.
Reduction 3: Vegetated channels	Vegetated channels are used to provide stormwater treatment.
Reduction 4: Impervious area disconnection	Overland flow filtration/infiltration zones are incorporated into the site design to receive runoff from rooftops and other small impervious areas.
Reduction 5: Environmentally sensitive large lot neighborhood	A group of site design techniques are applied to low and very low density residential development.

2. WQv Reductions cannot be claimed twice for an identical area of the site (e.g. claiming reduction for stream buffers and disconnecting rooftops for the same site area is not allowed).
3. General Better Site Design practices and techniques performed that are not in compliance with the criteria and conditions stated herein and in Volume 2, Chapter 5,

Section 5.2 of the *Knox County Stormwater Management Manual* will not be awarded WQv Reductions. However, it is important to remember that these practices, which reduce the overall impervious area on a site, reduce the total amount of stormwater runoff generated by a site, and thus reduce the required WQv.

3.2.4 Removal of Pollutants other than Sediment

Stormwater can be negatively impacted by many pollutants other than sediment. These pollutants can have very different pathways into the stormwater system, modes of transport, rates of breakdown and effects on the environment. For this reason, they must be handled on a case-by-case basis.

A Special Pollution Abatement Permit (SPAP) may be required for new developments and redevelopments on the basis of: 1) land use or type of business; 2) a history of air or water pollution at a site; 3) a history of air or water pollution by an owner/operator at other sites; 4) the potential to impact environmentally sensitive areas, such as wetlands; or 5) at the discretion of the Stormwater Program Director or his/her designee upon sound engineering judgment. A SPAP form is provided in Appendix D-1 of this manual. Additional information regarding SPAPs can be found within the Blount County Illicit Discharge Resolution No.: 08-08-015. SPAPs are required for the following hotspot land uses:

Vehicle maintenance, washing or storage facilities. Pollution prevention activities for vehicle maintenance, washing, or storage land uses must focus on spill prevention and cleanup, oil and other fluid and material recycling, pre-treatment of wash water or runoff from maintenance areas, staff education on proper pollution prevention techniques, and customer education about the activities that are or are not acceptable on the premises. For businesses where vehicles will be stored, pollution prevention activities must also include routine inspection of the vehicles for leaks or discharges. Drip pans must be used to capture leaks and discharges until the vehicle can be maintained or fluids should be drained completely from vehicles that will remain unused. Discharges of wash water resulting from the hosing or cleaning of vehicles, equipment and/or facilities is considered an illegal non-stormwater discharge. Therefore, wash water must be prevented from entering the stormwater system. These activities could include blocking the stormwater system or diverting the wash water into a pre-treatment measure and then into the sanitary sewer system.

Recycling and salvage yard facilities. Where the land use is a business that recycles or salvages vehicles or other equipment, the pollution prevention practices for that site should address draining the equipment of all fluids before storage. If the storage area is uncovered, pre-treatment controls are required to treat additional pollutants that could result from the storage or deterioration of the equipment or vehicles before the runoff discharges to a traditional BMP.

Restaurants, grocery stores, and other food service facilities. Grease and organic pollutants are typically encountered around restaurants, grocery stores, and other food service facilities. Pre-treatment to remove such pollutants prior to discharging to traditional BMPs is required, in order to prevent clogging of downstream BMPs and the stormwater system. As well, wash water from equipment and/or facility cleaning activities must either be discharged to the sanitary sewer or be pre-treated prior to discharging to a traditional BMP.

Commercial facilities that temporarily or permanently house animals outside.

Animal housing facilities, such as veterinary clinics, kennels, fish hatcheries and animal shelters, have the potential to deliver higher than normal bacterial loadings to the stormwater system. High counts of bacteria in streams and rivers can cause water quality impairments, but can also cause illnesses in people. Pollution prevention practices for these types of facilities must include pet waste management practices, such as collecting and properly disposing of pet waste at landfills or wastewater treatment facilities. Animal bedding should be removed when soiled and properly disposed. Wood shavings or chips must not be allowed to migrate into the stormwater system.

A SPAP is not required for outfalls that have been previously permitted through the state's NPDES program. A copy of the NPDES permit must be submitted to the Blount County Stormwater Department. Typically, the need for a SPAP is identified during WQMP review.

To obtain coverage under a SPAP, the property or business owner must submit a SPAP application form. In the event that a SPAP is required for a new development or redevelopment site, grading and/or water quality management plans will not be approved until the SPAP application form has been received and approved by the County. The SPAP application requires supporting documentation for the proposed BMP(s), including BMP specifications and maintenance information. An As-Built Certification may be required for any structural BMPs installed at the site.

Once issued, the SPAP will be valid for five (5) years and must be renewed prior to the expiration date. SPAP renewal requires completion and submittal of an updated application form including supporting documentation for the stormwater BMP(s) installed at the site.

Coverage under a SPAP must be renewed if, at any time during the five-year permit period, pollution pre-treatment devices or stormwater BMPs that are reflected in the current SPAP are removed or otherwise significantly altered. A SPAP application that reflects the proposed modifications must be submitted to and approved by the Blount County Stormwater Department prior to instituting the changes. Renewal of a SPAP is not required for routine BMP maintenance and repair activities or for replacement of poorly functioning or failed BMPs as long as the replacement is similar to, in form and function, and serves the same purpose as the original BMP. The following minimum standards shall be addressed in the SPAP application form:

Employees and/or staff of the business or land use type shall be trained annually on the requirements of the SPAP, specifically addressing pollution source controls such as spill control and cleanup, proper waste management, chemical storage, and fluids management with vehicle servicing. The type of training shall be tailored to and appropriate for the land use or business. Documentation of the training shall be maintained with the SPAP and made available to County personnel upon request.

Parking lots shall be swept monthly to remove gross solids. Waste gathered during sweeping activities shall be disposed of properly.

Animal waste shall be prevented from entering streams, sinkholes, wetlands, ponds or any other component of the storm drain system. Controls shall be instituted to collect the animal waste and properly treat or dispose of it.

Structural BMPs that have been designed to specifically address the target pollutants associated with the land use shall be utilized where appropriate to reduce pollutant loadings. This requirement does not alleviate new developments and redevelopments from water quality treatment design criteria for total suspended solids (TSS), as discussed in Chapter 3. BMPs that are implemented to comply with SPAP minimum standards can factor into the % TSS calculation, provided that they have TSS removal capabilities. Table 3-4 presents target pollutants for the land uses required to obtain coverage under a SPAP.

Structural BMPs shall be inspected and maintained by the owner/permittee. Inspections must be conducted at least annually. Maintenance shall be conducted as needed and as required by the manufacturer or as required by the Stormwater Department. Documentation of such inspections shall be maintained by the owner and made available to County personnel upon request.

Table 3-4. Target Pollutants for SPAP Permitted Land Uses

Land use	Target Pollutant
Vehicle, truck or equipment maintenance, fueling, washing or storage areas including but not limited to: automotive dealerships, automotive repair shops, and car wash facilities	Oil, grease, detergents, solids, metals
Recycling and/or salvage yard facilities	Oil, grease, metals
Restaurants, grocery stores, and other food service facilities	Oil, grease, trash
Commercial facilities with outside animal housing areas including animal shelters, fish hatcheries, kennels, or veterinary clinics	Bacteria, nutrients
Other producers of pollutants identified by the Stormwater Director or his/her designee by information provided to or collected by him/her or his/her representatives, or reasonably deduced or estimated by him/her or his/her representatives from engineering or scientific study	As identified by the Stormwater Director or his/her designee

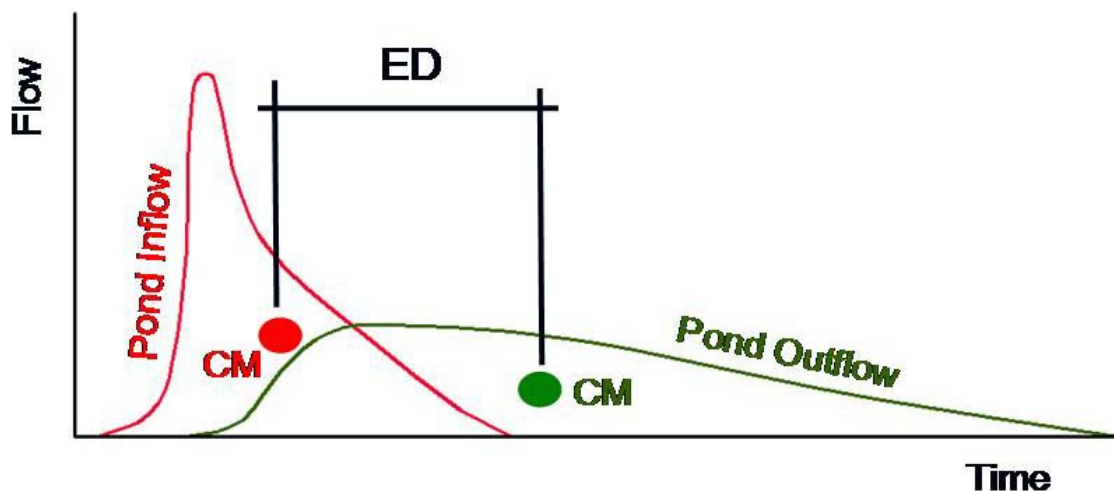
4.0 Channel Erosion Protection

4.1 Minimum Standard

Section 8 of Blount County's Stormwater Quality Management Resolution requires adherence to the channel protection standard for applicable new development or redevelopments prior to discharge from the site. This requirement shall be implemented in accordance with the Channel Protection Standard and associated policies presented in items 1 and 2 below.

1. **Channel Protection Minimum Standard:** The runoff volume from the 1-year frequency, 24-hour storm, herein called the Channel Protection Volume (CPv), shall be captured and discharged over no less than a 24-hour period utilizing the design criteria and guidance provided in this manual.
2. In the design of the channel protection control, the 24-hour release period shall be measured from the approximate centroid of the inflow hydrograph to the centroid of the outflow hydrograph, as shown in Figure 4-1 below.
3. Channel protection outlets must be sized using hydrograph routing techniques. The size of the outlet can only be estimated initially. Routing the 1-year 24-hour inflow hydrograph through the pond will provide an outflow hydrograph. If the centroid to centroid detention time is less than 24 hours, the channel protection orifice must be made smaller. The orifice used for control of the WQv may preclude reaching the CPv 24-hour detention time, in which case, the WQv orifice must be made smaller. The water quality and channel protection orifices can be combined so long as both water quality and channel protection criteria are met.

Figure 4-1. Illustration of the Channel Protection Standard



Detailed channel protection design instructions and examples are presented in Volume 2, Chapter 3 of the *Knox County Stormwater Management Manual*.

5.0 Inspection and Maintenance

Section 14 of Blount County's Stormwater Quality Management Resolution requires property owners to inspect and maintain all structural and non-structural water quality and channel protection BMPs. This requirement includes all structural BMPs and areas that receive a WQv Reduction (Section 3.2, Table 3-3). Blount County policies pertaining to private ownership and maintenance of water quality and channel protection BMPs are listed below.

5.1 Covenants & Private Ownership Policies

1. The owner of water quality and channel protection BMPs, areas receiving a WQv reduction must maintain such stormwater features in such manner as to maintain their full and intended function. More specifically:
 - a. Structural BMPs, which are listed in Section 3.2, Table 3-1 of this manual, must be maintained such that the BMP can perform to the standard of 80% TSS removal. Property owners shall inspect and maintain structural BMPs in accordance with the inspection and maintenance guidelines for the specific BMPs located on the property that are presented in Volume 2, Chapter 4, Sections 4.3 and 4.4 of the *Knox County Stormwater Management Manual*.
 - b. Areas that receive a WQv Reduction shall be maintained in accordance with the design criteria stated in Volume 2, Chapter 5, Section 5.2 of the *Knox County Stormwater Management Manual*.
2. When a property undergoes development or redevelopment, the property owner must enter into permanent maintenance agreements for structural and non-structural BMPs located on the property as a condition of approval of the WQMP. This covenant must be executed by the property owner and be submitted to Blount County as a condition of approving the WQMP.
3. The Maintenance Covenants shall be accompanied by a plan of the property that shows the location and extent of all structural BMPs and WQv Reduction areas. Metes and bounds describing the easements surrounding each feature must be supplied. The size of each easement shall be as described in the appropriate BMP section within Volume 2, Chapter 4, Sections 4.3 and 4.4 of the *Knox County Stormwater Management Manual*. Each feature will be clearly identified by type of feature (e.g., structural BMP, WQv Reduction area). Structural BMPs and WQv Reduction areas must be specifically identified by type (e.g., bioretention area, impervious area disconnection WQv reduction area).
4. Blount County will inspect each BMP on a periodic basis to ensure that the property owner is maintaining each BMP in proper condition to achieve its intended function. Right-of-entry for County inspections and subsequent corrective actions by the property owner required by Blount County, if any, is provided by Section 13 of Blount County's Stormwater Quality Management Resolution.

5.2 Guidance for the Disposal of Sediments from Structural BMPs

Many of the structural BMPs (presented in Volume 2, Chapter 4 of the *Knox County Stormwater Management Manual*) that are utilized to prevent stormwater pollutants from entering the waters of the state will accumulate sediment deposits over time and will require maintenance and cleaning to ensure that they continue to work efficiently. Depending on the characteristics of the drainage area to each structural BMP, there could be a wide nature of substances contained within the sediments. The appropriate sediment disposal method will depend on the type of contamination, if any, in the soil. Proper assessment and disposal of accumulated sediment is necessary to ensure that the sediment removed from structural BMPs does not cause discharge of pollutants to the environment. The text in this section shall be regarded as Blount County policy for proper assessment and disposal of accumulated sediments that are removed from structural BMPs. *(Note: the text below was adapted for Blount County from the City of Knoxville Land Development Manual – Policy 11, June 2003.)*

When properly designed, structural BMPs will accumulate significant quantities of sediment over time. Sediment gradually reduces the available stormwater storage capacity. A rule of thumb for BMPs such as detention ponds, extended detention ponds and stormwater ponds is that approximately 1% of the storage volume capacity associated with the 2-year design storm can be lost annually due to accumulated sediment. Therefore, approximately 20% of a pond's total storage capacity can be lost within 20 years.

In addition to long-term maintenance, sediment disposal is usually necessary during the construction process. Erosion prevention and sediment control practices and devices are not 100% effective at reducing and eliminating all sediment. Therefore, the developer must ensure that the designed detention volume has been restored and that all graded surfaces have been completely stabilized at the end of construction.

Policies pertaining to sediment disposal from structural BMPs are as follows:

1. Structural BMPs shall be inspected on a regular basis to determine the impact of sedimentation on the capacity. The frequency of inspection is dependent upon the upstream land use(s), type of BMP, and other factors. Inspections should occur during dry weather and wet weather conditions.
2. In general, remove sediment before significant accumulation can occur using a combination of equipment methods and hand shoveling. Typical intervals for sediment removal will be every 5 to 7 years for some BMP types, 10 to 20 years for others. Typical intervals for sediment removal for sediment forebay or other pretreatment settling basins will be once a year.
3. Specific guidance on inspection and maintenance frequency and activities is provided in Volume 2, Chapter 4, Sections 4.3 and 4.4 of the *Knox County Stormwater Management Manual*.
4. If the structural BMP meets any of the following criteria, then the structural BMP owner must contact the Tennessee Department of Environment and Conservation (TDEC) for further regulations and recommended disposal guidelines.

- a. known contaminants are contained in the stormwater runoff that discharges to the structural BMP or in the sediment that has accumulated in the structural BMP;
 - b. the structural BMP receives stormwater runoff from an industrial site;
 - c. the structural BMP receives stormwater runoff from a fueling center;
 - d. the structural BMP receives stormwater runoff from one or more commercial businesses with a total parking area of at least 120,000 square feet or 400 parking spaces;
 - e. the Stormwater Program Director or his/her designee has reason to believe that contaminants are present based upon scientific or engineering information.
5. If the structural BMP does not meet any of the above criteria, or if the sediment has been tested and is determined to be free of contamination, then the following disposal practices are allowed:
- a. disposal at a Class III or Class IV landfill;
 - b. use for fill material, cover material or land spreading on the project site;
 - c. other disposal materials as approved by the Stormwater Program Director or his/her designee.
6. All sediment which is disposed onsite must be prevented from re-entering the structural BMP, or entering any other BMP, drainage channel or culvert, natural creeks or streams, or any other component of the stormwater drainage system.

6.0 References

Atlanta Regional Council (ARC). *Georgia Stormwater Management Manual Volume 2 Technical Handbook*. 2001.

City of Knoxville. *Land Development Manual*. City of Knoxville Engineering Department, Stormwater Division, June 2006.

Knox County, Tennessee. *Knox County Stormwater Management Manual*. 2006.

Appendix A

Definitions

The definitions provided in this appendix shall apply to the requirements contained in this manual. These definitions pertain to stormwater quality management only. The reader is referred to Blount County's Stormwater Quality Management Resolution for definitions that are not included in this section.

As-Built. As-constructed, field-verified plans signed and sealed by a registered professional engineer and/or a registered land surveyor, both licensed to practice in the State of Tennessee, showing contours, elevations, grades, locations, drainage and hydraulic structures, and detention basin volumes.

County. Blount County, Tennessee

Detailed Plans. A set of plans containing all information necessary to construct a safe and useful development per all local, state and federal regulations. Detailed plans must be stamped by a Licensed Engineer.

Plan Review. The review of detailed plans or water quality management plans by the Blount County Stormwater Department and/or Planning Department, and/or other administrative agencies or utilities for conformance to applicable Blount County development regulations and standards.

Engineer. A qualified civil engineer registered and currently licensed to practice engineering in the State of Tennessee.

Engineering. The preparation of plans, specifications, and estimates for, and the contract administration of the construction of streets, drainage facilities, utilities and other similar public works installed within a subdivision or site development for public or private use.

Vegetation. Collection of plant life, including trees, shrubs, bushes, and grasses.

Appendix B

WQMP Checklist



BLOUNT COUNTY, TENNESSEE

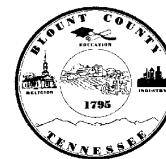
WATER QUALITY MANAGEMENT PLAN CHECKLIST

Date: _____ Number of times reviewed (including this one): _____
Project Name: _____ Type of review requested: _____
Address: _____
Zoning Classifications: _____ Variances? ☐ Yes ☐ No
Nature of Variances: _____

This checklist presents the required elements of a stormwater management plan. This checklist must be submitted to the Blount County Stormwater Department along with the stormwater management plan. Each element presented in this list must be checked "Yes", as applicable to the site. Checks placed under the "No" column must be justified in a written statement attached to this checklist. Elements of the stormwater management plan that are not applicable for the site must be marked as "N/A".

GENERAL INFORMATION

☐ Yes	☐ No	☐ N/A	1. Date(s) of preparation and any revision(s).
☐ Yes	☐ No	☐ N/A	2. Seal/signature of responsible engineer.
☐ Yes	☐ No	☐ N/A	3. Vicinity map including:
☐ Yes	☐ No	☐ N/A	a. North arrow
☐ Yes	☐ No	☐ N/A	b. Scale
☐ Yes	☐ No	☐ N/A	c. Adjacent roadways
☐ Yes	☐ No	☐ N/A	d. Boundary lines of site
☐ Yes	☐ No	☐ N/A	e. Onsite and nearby watercourses
☐ Yes	☐ No	☐ N/A	f. Other necessary information to locate the development site
☐ Yes	☐ No	☐ N/A	4. Maps (to scale) which clearly show:
☐ Yes	☐ No	☐ N/A	a. The following lines with accurate bearings and distances:
☐ Yes	☐ No	☐ N/A	- Property boundaries
☐ Yes	☐ No	☐ N/A	- Lot lines
☐ Yes	☐ No	☐ N/A	- Right-of-way lines of streets and/or Joint Public Easements
☐ Yes	☐ No	☐ N/A	- Utility access or other easements
☐ Yes	☐ No	☐ N/A	b. The location of the
☐ Yes	☐ No	☐ N/A	- 100-year floodplain
☐ Yes	☐ No	☐ N/A	- 500-year floodplain
☐ Yes	☐ No	☐ N/A	- 100-year regulatory floodway
☐ Yes	☐ No	☐ N/A	- Required minimum floor elevations (MFEs)
☐ Yes	☐ No	☐ N/A	c. An Environmental Features Inventory, which shows the boundaries of streams (stream names must be shown if known), wetlands, sinkholes, springs, steep slopes ($\geq 15\%$), forested areas and grassed areas. This requirement may be superseded where a regional conservation plan exists. In such cases, the environmental features and protection corridors identified in the plan must be shown.
☐ Yes	☐ No	☐ N/A	d. Dimensioned existing and proposed structures on and within 15 feet of the property boundaries
☐ Yes	☐ No	☐ N/A	e. Roof drainage directions
☐ Yes	☐ No	☐ N/A	f. Finished floor and grade at foundation elevations of all existing structures
☐ Yes	☐ No	☐ N/A	g. Cut and fill quantities for site work
☐ Yes	☐ No	☐ N/A	h. Impervious area information for the site
☐ Yes	☐ No	☐ N/A	- For non-residential sites, and for residential subdivisions or lots where the location and footprint of impervious surfaces are known, provide location and footprint area for all impervious surfaces, including buildings, roadways, driveways, sidewalks, parking lots, and out-buildings.
☐ Yes	☐ No	☐ N/A	- For residential subdivisions where the location(s) and footprint(s) for buildings are unknown, provide the impervious footprint for roadways, and the assigned % impervious value(s) for the site, or different areas of the site, as appropriate for the lot-layout. Percent impervious values are found in Chapter 3 of the Policy Manual for Water Quality Management. This option can only be utilized for residential sites.
☐ Yes	☐ No	☐ N/A	5. Construction notes, specifications, and design details for any existing stormwater system components
☐ Yes	☐ No	☐ N/A	6. Recommendations included in the soils engineering or engineering geology report incorporated in the plans and/or specifications



GENERAL INFORMATION (CONTINUED)

☐ Yes ☐ No ☐ N/A

7. Dates and reference number of the soils report(s) together with the names, addresses and phone numbers of the firm(s) or individual(s) who prepared the report(s)

☐ Yes ☐ No ☐ N/A

8. Established benchmark of known elevation to which every other elevation is referenced

☐ Yes ☐ No ☐ N/A

9. Horizontal control

☐ Yes ☐ No ☐ N/A

10. The following statement is required on all stormwater management plans:

"Adequate drainage, erosion and sediment control measures, best management practices, and/or other stormwater management facilities shall be provided and maintained at all times during construction. Damages to adjacent property and/or the construction site caused by the contractor's or property owner's failure to provide and maintain adequate drainage and erosion/sediment control for the construction area shall be the responsibility of the property owner and/or contractor."

☐ Yes ☐ No ☐ N/A

11. Map showing project is not in threatened species, endangered species or critical habitat areas; or a letter from TWRA or USFWS giving approval for management practices.

DRAINAGE REPORT

☐ Yes ☐ No ☐ N/A

1. Cover Sheet

- Title of report
- Date of report completion/submittal and dates of any revisions
- Project name, address, and Building Permit number, if applicable
- Name, address, email address, and phone number of applicant
- Name, address, email address, and phone number of engineering firm responsible for report preparation
- Seal/signature of the Tennessee Registered Professional Civil Engineer responsible for preparing the report
- A blank box, 1.5 inches (width) x 0.5 inches (height). "For Blount County Use Only" shall be just written above or below the box.

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

2. Table of Contents

- All report pages, including any appendices, shall be numbered sequentially.
- List of all tables and illustrations

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

3. Introduction

- Location map showing the project in relation to adjacent properties, streets, and nearby watercourses
- Description of the existing and proposed land use/project, drainage patterns, natural watercourses, drainage problems, and floodplain status within the development
- Summary of any previous hydrologic/hydraulic studies or other information which pertain to the development or property
- Effect of proposed grading and/or construction on major drainage conveyances

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

4. Objectives and Procedures Section

- Brief summary of the purpose of the report in relation to the project (e.g., subdivision, single-lot residential, single-lot non-residential, etc.)
- Description of the methodologies, assumptions, and procedures used in preparing the report.
- Description of all applicable development standards, policies, stormwater requirements, and floodplain regulations to which the proposed development must adhere

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

5. Hydrology Section

- Drainage maps (drawn to scale) for pre- and post-development conditions which clearly depict contributing watersheds, sub-basins, runoff concentration points, site outfalls, flow patterns, measured flow lengths, and topographic elevations and contours
- Hydrologic data sheets, for both pre- and post-development conditions for each runoff concentration point including time of concentration calculations, rainfall intensities, runoff coefficients or curve numbers, and peak discharges
- Summary table listing all runoff concentration points, corresponding drainage areas, calculated peak discharges for pre- and post-development conditions, and differences in discharges
- Summary table for the downstream hydrologic analysis, including drainage areas, calculated peak discharges for pre- and post-development conditions, and differences in discharges at the outfall(s) of the site, each downstream tributary junction, and each public or major private downstream stormwater conveyance structure to the point(s) in the stormwater system where the area of the portion of the site draining into the system is less than or equal to 10% of the total drainage area above that point

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A



DRAINAGE REPORT (CONTINUED)

6. Hydraulics Section

☐ Yes ☐ No ☐ N/A
☐ Yes ☐ No ☐ N/A

- a. Open channel design and capacity computations
- b. Design computations for all culverts, storm drains, inlets, and street sections. Storm drain design shall include a labeled schematic of the storm drain network, design discharges, pipe capacities, profiles, outlet velocity, and hydraulic grade line
- c. All supporting data, printouts, tables, nomographs, etc., which are referenced in the report
- d. Rip-rap length, width, depth, and D50 size

7. Stormwater Management System Section

☐ Yes ☐ No ☐ N/A

- a. Site plan (to scale) which clearly shows the locations and dimensions of all proposed stormwater management system components that will be constructed in order to comply with the stormwater system criteria defined in the Stormwater Quality Management Resolution. This includes stormwater management facilities utilized for stormwater quality treatment, channel protection, overbank flood protection, and extreme flood protection. At a minimum, the site plan shall include the following:

☐ Yes ☐ No ☐ N/A

- Location, dimensions, elevations, contours, characteristics, cross sections, profiles, and details for all existing and proposed drainage facilities, retaining walls, cribbings, and other protective devices

☐ Yes ☐ No ☐ N/A

- Location, size, and type(s) of inflow and outflow structures

☐ Yes ☐ No ☐ N/A

- Cross-sections of all open channels and stormwater management facilities basins, including design water surface elevation(s)

☐ Yes ☐ No ☐ N/A

- Stormwater Management Facility design details and cross-sections. Capacity, discharge(s), spillways, and the 100-year flood elevation for all stormwater management facilities. Shading of the area inundated by the 100-year flood elevation is recommended.

☐ Yes ☐ No ☐ N/A

- Location and size of access facilities, including ramps, roadways and easements, if applicable

☐ Yes ☐ No ☐ N/A

- Approximate location and size of all drainage, water quality, and other easements

☐ Yes ☐ No ☐ N/A

- Boundaries of common areas or private "stormwater facility" easements, if applicable

☐ Yes ☐ No ☐ N/A

- Maximum water surface elevations, limits of ponding, and typical facility cross-section(s)

☐ Yes ☐ No ☐ N/A

- Flow arrows, drainage divides, contours, and finished grades

☐ Yes ☐ No ☐ N/A

- Roof drainage direction(s) and finish floor elevations of all buildings

☐ Yes ☐ No ☐ N/A

- b. Description of how the overall stormwater facility design will comply with County water quality, channel protection, overbank flooding, and extreme flooding design criteria

- c. Water quality volume (WQv) calculations. This will include calculations of total impervious area, the WQv for the entire site before and after consideration of any applicable WQv reductions, and the design WQv and percent removal of total suspended solids (% TSS) for each stormwater management facility that is designed for the purposes of water quality treatment.

☐ Yes ☐ No ☐ N/A

- d. Location, size (if applicable), and description of any WQv reductions that have been included in the WQv calculation. Sufficient information must be presented for each reduced area to show that the area or BMP conforms with the Design/Implementation Criteria presented for the reduction in Volume II Chapter 5 of the Knox County Stormwater Management Manual. Examples of such information include, but are not limited to, a description of existing and proposed vegetation, proposed vegetation management, contributing flow path length, contributing slope percentage, level spreader design calculations, soils permeability and flow velocity.

☐ Yes ☐ No ☐ N/A

☐ Yes ☐ No ☐ N/A

- e. Channel protection volume (CPv) calculations performed in accordance with the design criteria stated in the Policy Manual for Stormwater Quality Management

☐ Yes ☐ No ☐ N/A

- f. Calculations to show compliance with overbank flood protection (Q_{p25}) and extreme flood protection (Q_{p100}) design criteria, including detention volume computations, if applicable

☐ Yes ☐ No ☐ N/A

- g. Detailed reservoir routing calculation sheets for all required design storms

☐ Yes ☐ No ☐ N/A

- h. Plotted inflow and outflow hydrographs (preferably superimposed)

☐ Yes ☐ No ☐ N/A

- i. If retaining walls are utilized, include free-body diagrams showing all forces, moments, and computations required for determining factors of safety against sliding and overturning.

8 Summary and Conclusions

☐ Yes ☐ No ☐ N/A

- a. A brief summary of the analyses and conclusions presented in the drainage report.

☐ Yes ☐ No ☐ N/A

- b. A brief description of how the proposed development and/or public improvements will adhere to applicable stormwater quality, quantity, and/or floodplain regulations and mitigate any impacts created by the development.



DRAINAGE REPORT (CONTINUED)

9 References

☐ Yes ☐ No ☐ N/A

a. Provide a listing of pertinent sources of analysis and design procedures used.

10 Appendices

☐ Yes ☐ No ☐ N/A

a. Appendices may be used for hydrologic, hydraulic, reservoir-routing calculations, etc., and other material not suited for inclusion in the main body of the report.

PRELIMINARY OPERATIONS & MAINTENANCE PLAN

☐ Yes ☐ No ☐ N/A

1. A map that accurately identifies the stormwater system location and components (e.g., stormwater pond, micropool extended detention pond, pipes, ditches, water quality buffers, etc.) that are located on the property. This map also must show the locations of drainage and access easements. The language used to identify each BMP in the map must be consistent with the BMP names used in the Policy Manual for Stormwater Quality Management and on any inspection checklists included in the O&M Plan.

☐ Yes ☐ No ☐ N/A

2. "Inspection Checklist and Maintenance Guidance" sheet(s) for each type of BMP that is located on the property. At a minimum, the appropriate template checklist(s) provided in Volume 2 of the Knox County Stormwater Management Manual must be utilized for the O&M Plan. However, site designers may modify the templates to include inspections and maintenance elements as needed and appropriate for the BMPs.

Appendix C

As-Built Checklist



BLOUNT COUNTY, TENNESSEE AS-BUILT CHECKLIST

Date: _____ Property owner: _____
Certifying engineer: _____ Certifying surveyor (As-built): _____
Project Name: _____
Address: _____
Proposed use of this property: _____

The as-built process is necessary in order for a construction bond or performance bond to be released, as described in the Blount County Policy Manual for Stormwater Quality Management.

CERTIFICATION REQUIREMENTS:

☒	Date	
☐	_____	A. Submit as-built drawings which meet the minimum requirements of this checklist.
☐	_____	B. Submit complete stormwater design calculations (signed & stamped by a professional engineer) showing that the as-built conditions meet the minimum design criteria in the Blount County Policy Manual for Stormwater Quality Management. Include all inputs and methods.
☐	_____	C. Ensure that all roadway, drainage, stormwater BMPs, and water quality structure easements are properly delineated on a recorded plat.
☐	_____	D. Ensure that the Operations and Maintenance Plan is recorded at the Blount County Register of Deeds and also denoted on the recorded plat.

AS-BUILT DRAWINGS - GENERAL INFORMATION:

☐ Yes	☐ No	☐ N/A	1. Does the title block have same project name, address, and contact persons as original plans?
☐ Yes	☐ No	☐ N/A	2. Are seal and signature for the certifying Engineer & Surveyor shown on the as-built drawings?
☐ Yes	☐ No	☐ N/A	3. Does each as-built drawing contain survey benchmarks or other reference points?
☐ Yes	☐ No	☐ N/A	4. Does each as-built drawing contain a north arrow, bar scale, and coordinates?
☐ Yes	☐ No	☐ N/A	5. Is construction complete and have disturbed areas been adequately stabilized to prevent soil erosion?
☐ Yes	☐ No	☐ N/A	6. Are the footprints for all impervious surfaces constructed as part of the approved Stormwater Management Plan?
☐ Yes	☐ No	☐ N/A	7. Does each as-built drawing contain the following statement along with the Registered Land Surveyors' stamp, signature, and license number: <i>I hereby certify that I have surveyed the land boundaries and easements shown hereon in accordance with accuracy requirements for a Category I survey and that the ratio for precision of the unadjusted survey is not less than 1:10,000. I further certify that I have located all natural and manmade features shown hereon in accordance with the current Standards of Practice as adopted by the Tennessee State Board of Examiners for Land Surveyors. I certify the location, elevation and description of these features.</i>
☐ Yes	☐ No	☐ N/A	8. Does each as-built drawing contain the following statement along with the registered Engineer's stamp, signature, and license number: <i>Based on site observations and/or information provided by a registered Land Surveyor, I hereby certify that all grading, drainage, structures, and/or systems, erosion and sediment control practices including facilities, and vegetative measures have been completed in substantial conformance with the approved plans and specifications.</i>

AS-BUILT DRAWINGS - STORM DRAINAGE STRUCTURES (Pipes, Culverts, Bridges, Inlets, Endwalls, Junction Boxes, Catch Basins, etc.):

☐ Yes	☐ No	☐ N/A	1. Are all drainage pipes and structures located correctly on the drawings?
☐ Yes	☐ No	☐ N/A	2. Is each drainage pipe labeled with slope, length, size or diameter, material, and inverts?
☐ Yes	☐ No	☐ N/A	3. Is each drainage structure labeled with top and invert elevations, size, material, and detail #?
☐ Yes	☐ No	☐ N/A	4. Is pump system data included (location, pump make and model, capacity, switch design, inlet and discharge sizes, maximum and minimum water surface, and head-flow curves)?
☐ Yes	☐ No	☐ N/A	5. Are all drainage structures located in the drainage easement?



AS-BUILT DRAWINGS - STORMWATER BMPs

☐ Yes	☐ No	☐ N/A	1. Do all plan views correctly show stormwater BMPs at a readable scale, with 1-foot contours where 2-foot contours do not show sufficient detail?
☐ Yes	☐ No	☐ N/A	2. Are locations and invert elevations for all pipe/ditch outfalls into stormwater BMPs shown?
☐ Yes	☐ No	☐ N/A	3. Are BMP and access easements shown and labeled? Are all conflicts avoided?
☐ Yes	☐ No	☐ N/A	4. Does the plan include accurate details of outlet structures, including all orifices and weirs, such as size, diameter, invert elevation, means of anchoring, underdrain systems, etc?
☐ Yes	☐ No	☐ N/A	5. Do stormwater BMPs provide for the treatment of the water quality volume to a minimum standard of 80% TSS removal, in accordance with the Blount County Policy Manual for Stormwater Quality Management? Are computations provided that are adequate to support 80% TSS removal?
☐ Yes	☐ No	☐ N/A	6. Do stormwater BMPs provide for the capture and discharge of the channel protection volume over no less than a 24-hour period? Are computations provided that are adequate to support the channel protection standard?
☐ Yes	☐ No	☐ N/A	7. Do stormwater BMPs provide for the attenuation of the peak discharges for the 2-, 5-, 10-, and 25-year storm events in accordance with Blount County standards? Are computations provided adequate to prove attenuation?
☐ Yes	☐ No	☐ N/A	8. Has minimum freeboard of 1 foot been provided between 100-year storm and top of berm?
☐ Yes	☐ No	☐ N/A	9. Are manufacturer's identification number, make, model, and size for all proprietary BMPs shown on the plans?
☐ Yes	☐ No	☐ N/A	10. Does the property's Operation and Maintenance Manual include and address each type of BMP?

AS-BUILT DRAWINGS - WATER QUALITY REDUCTION AREAS

The following questions pertain to water quality reduction areas only.

			1. Which WQv reductions were received in the development of this site (check all that apply):
			☐ 1. Natural area preservation reduction
			☐ 2. Managed area preservation reduction
			☐ 3. Stream and vegetated buffers reduction
			☐ 4. Vegetated channels reduction
			☐ 5. Impervious area disconnection reduction
			☐ 6. Environmentally sensitive large-lot neighborhood reduction
☐ Yes	☐ No	☐ N/A	2. For reductions 1, 2, 3, and 6: Does the plan clearly show the outer boundaries of all open spaces, and indicate the intended vegetation and use of space?
☐ Yes	☐ No	☐ N/A	3. For reduction 2: Does the plan include a Vegetative Management Plan that indicates how the vegetation in the Managed Area will be managed in a stormwater-friendly manner?
☐ Yes	☐ No	☐ N/A	4. For reductions 4 and 6: Are the location of the vegetated channels clearly indicated on the drawing and constructed in conformance with design requirements stated in the Blount County Policy Manual for Stormwater Quality Management? Provide slope, length, size, and vegetation type (e.g., fescue grass, bermuda grass, etc.).
☐ Yes	☐ No	☐ N/A	5. For reductions 5 and 6: Are locations of disconnected downspouts clearly indicated on the drawings and labeled with the statement "This downspout shall remain disconnected from the impervious surfaces and shall forever be discharged onto pervious surfaces".
☐ Yes	☐ No	☐ N/A	6. For reductions 5 and 6: Do impervious area disconnections conform to the design requirements stated in the Blount County Policy Manual for Stormwater Quality Management?
☐ Yes	☐ No	☐ N/A	7. For reduction 6, are the maximum lot density, the total impervious cover percentage, and open spaces shown and correctly labeled on the drawings?
☐ Yes	☐ No	☐ N/A	8. For reduction 6, is the type of legal instrument (covenants, deed restrictions, etc.) that will be used to limit imperviousness and open space development in the neighborhood indicated on the drawing?

Appendix D

Special Pollution Abatement Permit

Blount County Stormwater Department

1006 E. Lamar Alexander Pkwy, Maryville, TN 37804

Office 865.681.9301 / Fax 865.681.9502

Website: <http://www.blounttn.org/stormwater.asp>



Special Pollution Abatement Permit (SPAP) Facility Pollution Prevention Program (Section 7 of the Illicit Discharge Resolution No. 08-08-015)

Permit No.
(Office Use Only)

Submit information for application of a Blount County Special Pollution Abatement Permit to comply with the following:

- Enter the legal or official name of the facility. Do not use colloquial name.
- Give the mailing address and physical location of facility. Determine watershed name and receiving water(s) and Parcel ID.
- For sections 1-10, include the supporting information in the box provided or attach an exhibit labeling which section it is in reference to. Provide complete data in a legible and clearly organized format.
- Verify that the certification on this permit is read, thoroughly understood, and signed by the appropriate persons.

A) NAME OF FACILITY:

B) Mailing Address:

Physical Location:

Watershed / Receiving Water:

Parcel ID:

C) SUPPORTING INFORMATION:

1. Name of contact person for permit compliance, including job title, address, and phone numbers. The contact person shall be responsible for keeping records of incidents such as significant spills of toxic pollutants or other discharges which may affect stormwater runoff quality. The contact person shall document and record all inspections and maintenance activities.

2. Description of facility, nature of work performed and type of facility.

3. Site map of facility with buildings, parking, drives, materials loading and access areas, dumpsters, type of each impervious surface, ditches, pipes, catch basins, drainage basin limits, area of facility, acreage of offsite water draining onto facility, discharge points to "Waters of the State" or "Community Waters" with name of the water or channel. This map will be a minimum scale of 1"=50'.

Stormwater Department Use Only

Date Received:	Reviewer(s):	
Date of Coverage:	Expiration Date:	Permit No.:

Blount County Stormwater Department

1006 E. Lamar Alexander Pkwy, Maryville, TN 37804

Office 865.681.9301 / Fax 865.681.9502

Website: <http://www.blounttn.org/stormwater.asp>

4. Submit an instruction plan to employees at all levels within the company on methods to prevent stormwater runoff pollution. The plan shall identify periodic dates for such training and methods used. Submit a site specific spill protection plan that deals with actual hazardous materials and emergency response equipment at the site.

5. A narrative description of significant materials (as defined by 40 CFR 122.26) that are currently or in the past have been treated, stored or disposed outside; method of onsite storage or disposal; materials management practices used to minimize contact of these materials with stormwater runoff for the past three years; materials loading and access area; material disposal areas, location and description of existing structural and non-structural control measures to reduce pollutants in stormwater runoff; and a description of any treatment the stormwater receives. Also include an MSDS sheet for each significant material.

6. Include a record of available sampling data describing pollutants in stormwater discharges, if available. Carefully research using historical data from previous owner/operator, government records and investigation reports.

7. Include a preventative maintenance program that includes regular inspection and maintenance of all stormwater management devices (such as cleaning grit chambers and catch basins). Maintenance program shall also include inspecting and testing plant equipment and systems to uncover conditions that could potentially cause breakdowns or failures resulting in discharges of pollutants to surface waters or to groundwater.

8. Submit a maintenance schedule of sweeping or vacuuming of facility to prevent washout from deposited emissions laden with hydrocarbons, oxides, salts, metals, worn pavement particulates, hydrocarbons from leaks and spills, trash, debris, garbage, metal, tire particles, brake lining particles and various chemicals from the water and deterioration of vehicles. In the event of remedial work or action, submit a cleanup schedule for debris or material storage areas.

9. Description of other ways the facility plans to implement programs to reduce the discharge of pollutants into stormwater runoff. Provide estimated quantity of stormwater flow, direction of flow and an estimate of the types of pollutants which are likely to be present in stormwater discharges associated with industrial activity for each area of the facility. Designate each area of the facility as having high, medium or low potential for stormwater pollution and explain rationale.

Blount County Stormwater Department

1006 E. Lamar Alexander Pkwy, Maryville, TN 37804

Office 865.681.9301 / Fax 865.681.9502

Website: <http://www.blounttn.org/stormwater.asp>

10. Include plans, details and specifications that show construction of new structures to protect discharge outfalls into "Water of the State" or into "Community Waters". Common examples include an appropriately sized grit chamber, oil skimmer, oil/water separator, media filtration inserts, etc. Vegetative measures such as grassed swales, constructed wetlands, existing forests or a detention basin are commonly used to supplement structural measures.

D) CERTIFICATION AND SIGNATURES:

CERTIFICATION AND SIGNATURE (SIGNED BY PRESIDENT, OWNER OR RANKING OFFICIAL)

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and attached exhibits. Based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of a fine and/or imprisonment."

Printed Name: _____ Title: _____

Signature: _____ Date: _____

ACCEPTANCE OF RESPONSIBILITY FOR PERMIT COMPLIANCE (SIGNED BY CONTACT PERSON)

"I also certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and attached exhibits. Based on my investigations, I believe that the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of a fine and/or imprisonment."

Printed Name: _____ Title: _____

Signature: _____ Date: _____

- (a) Some facilities which are not yet constructed may not have selected a permanent contact person who will be ultimately responsible for permit compliance. In these instances, the contact person may be a technical person within the company who is generally responsible for environmental compliance issues.
- (b) The president, owner or other ranking official who certifies this document is responsible for keeping the Blount County Stormwater Department up-to-date concerning the name of the contact person. The president, owner or other ranking official who certifies this document is also responsible for notifying the Blount County Stormwater Department if he/she is no longer an official with the company.

If any information changes or is subsequently found to be in error, please resubmit necessary pages of the Special Pollution Abatement Permit application along with new signatures and dates.

Permit expires five (5) years from date of issuance, or as noted on the first page of this permit.

Submit this permit application along with the Water Quality Management Plan for the proposed development or redevelopment to:

Blount County Government
Stormwater Department
1006 E. Lamar Alexander Parkway
Maryville, TN 37804

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141-GPSF Use of Fund Balance	\$1,094,254.00	Recommended	5 - yes

RESOLUTION NO. _____

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds in order to amend budget down due to revenue shortfalls.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2009 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-401100	Current Property Tax.....	\$(445,254.00)
141-000000-401200	Trustee's Collections Prior Year	(80,000.00)
141-000000-401400	Interest & penalty	(10,000.00)
141-000000-4-2100	Local Option Sales Taxes	(422,000.00)
141-000000-402700	Business Tax	(10,000.00)
141-000000-441200	Lease/Rentals.....	(15,000.00)
141-000000-468510	State Revenue Sharing – TVA	(112,000.00)
	TOTAL.....	\$(1,094,254.00)

Revenue:

141-000000-499998	Use of Fund Balance	\$1,094,254.00

Duly authorized and approved this 18th day of June, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

Fund Number 141 Cost Center Number Various

Fund Name GPSF Cost Center Name Various

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	1,094,254.00
Total Transferred to:		1,094,254.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-401100	Current Property Tax	445,254.00
141-000000-401200	Trustee's Collections Prior Year	80,000.00
141-000000-401400	Interest & Penalty	10,000.00
141-000000-402100	Local Option Sales Taxes	422,000.00
141-000000-402700	Business Tax	10,000.00
141-000000-441200	Lease/Rentals	15,000.00
141-000000-468510	State Revenue Sharing - TVA	112,000.00
Total Transferred from:		1,094,254.00

Reason for Transfer Request:

Amend budget down due to significant revenue shortfall in local revenues.

Note:

Total transferred to
must agree with total
transferred from.

May Logan
Signature of Department Head

5-1-09
Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-4-09

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-General County Miscellaneous	\$ 45,000.00	Recommended	5 - yes

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to account for trustee commissions on revenues higher than estimated.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2009 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-456101-0 Trustee Fees\$45,000.00

APPROPRIATION:

101-058900-500510-0 Trustee Commissions\$45,000.00

Duly authorized and approved this 18th day of June, 2009

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name Miscellaneous

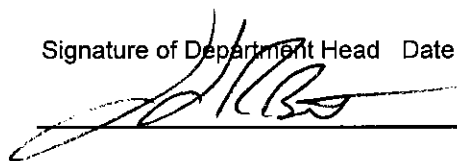
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058900-500510-0	Trustee Commissions	45,000.00
	Total Appropriation:		45,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-456101-0	Trustee Fees	45,000.00
	Total Estimated Revenue:		45,000.00

Reason for requested increase/decrease:

To account for trustee commissions on revenues higher than estimated. Flow through Trustee fees in revenues.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head  Date 5/3/09

MEMO

To: Blount County Budget Committee
From: David R. Bennett, CPA, CGFM
Date: June 8, 2009
Re: FY 09-10 Budget by Fund Overview

The following is an overview by fund of the FY 09-10 budget.

Fund 101 – The General Fund-Balanced with no tax increase. On the appropriations side, one major change to increase appropriations were increases to the health insurance line item in each individual cost center. This is a result of a \$50 increase in premiums for Employer paid Health insurance. In addition, the state retirement line has increased in the Sheriff's budget. This is as a result of funding the mandatory retirement provisions, as was approved last year, for P.O.S.T. certified deputies. No other major changes were made. Recurring revenues are balanced with recurring appropriations.

Fund 112 – Courthouse/Jail Maintenance Fund-No major changes to report

Fund 114 – Law Library Fund-No major changes to report

Fund 115 – Public Library Fund-No major changes to report. Same funding from General Fund provided in FY 09-10. Health insurance premiums were increased; however, additional funding from General Fund was not provided.

Fund 122 – Drug Control Fund-No major changes to report

Fund 128 – Drug Court Fund-No major changes to report

Fund 131 – Highway/ Public Works Fund-Appropriations in Highway/Public Works fund decreased to match revenue estimates for next fiscal year. A major portion of this decrease is due to the Highway department not pre-purchasing fuel for the entire county which provided a decrease in both revenues and appropriations. In addition to those changes, other contracted services were reduced, again in an effort to balance recurring revenues with recurring appropriations.

Fund 141 – General Purpose School Fund-Explanations will be provided by school department–No tax increase is provided for in this budget.

Fund 142 – Federal Projects Fund-Explanations will be provided by school department

Fund 143 – Central Cafeteria Fund-Explanations will be provided by school department

Fund 146 – Extended Day Care Fund-Explanation will be provided by school department

Fund 151 – Debt Service Fund- An increase in interest payments is offset with a premium received on the sale of bonds in FY '09. The net result will be that \$3,000,000 in principal will be paid off on the \$49 million bond when it matures in two years. Again, recurring revenues offset recurring appropriations in this fund and no tax increase is required.

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: June 9, 2009

Fund	Fund Name	09-10 Requested Expenditures	09-10 Estimated Revenues	Amount needed to balance FY 09-10
101	General	\$41,415,825	\$41,415,825	\$0
112	Courthouse & Jail	21,899	\$21,899	\$0
114	Law Library	8,000	\$8,000	\$0
115	Public Library	2,125,139	\$2,125,139	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	143,343	\$143,343	\$0
131	Highway/Public Works	5,615,171	\$5,615,171	\$0
141	General Purpose School	75,248,000	\$75,248,000	\$0
142	School Federal Projects	6,469,252	\$6,469,252	\$0
143	Food Service	5,375,000	\$5,375,000	\$0
146	Extended Day Care	1,914,000	\$1,914,000	\$0
151	Debt Service	17,547,542	\$17,547,542	\$0
	TOTAL	\$156,320,171	\$156,320,171	\$0

Blount County, TN

FY 08-09

Projected Unreserved Fund Balance

All Fund (Not including School Funds)

As of 5/31/2009

	Beginning			Ending
<u>Fund</u>	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
101	7,960,954	43,100,000	41,100,000	9,960,954
112	22,518	10,553	18,861	14,210
114	32,208	10,556	6,975	35,789
115	647,433	2,048,699	2,004,321	691,810
122	1,050,867	338,476	68,770	1,320,574
128	105,759	206,580	122,783	189,556
131	593,873	5,599,862	6,038,199	155,537
151	10,248,838	14,992,503	13,200,000	12,041,341

Note: Above are our best estimates of what actual revenues and actual expenditures will be for FYE June 30, 2009. Please keep in mind that these numbers are unaudited and are simply estimates.

Summary - Fund Balance at June 30, 2009

FY 08-09 Projected Unreserved Fund Balance-Schools	<u>Fund 141</u>	<u>Fund 142</u>	<u>Fund 143</u>	<u>Fund 146</u>
Beginning Fund Balance, June 30, 2008	\$ 6,155,860	\$ 73,746	\$ 801,605	\$ 302,524
Estimated Revenues	75,185,000	5,000,000	5,080,113	1,657,000
Estimated Expenditures	<u>(77,530,000)</u>	<u>(5,000,000)</u>	<u>(5,220,230)</u>	<u>(1,800,000)</u>
Estimated Ending Fund Balance, June 30, 2009	\$ 3,810,860	\$ 73,746	\$ 661,488	\$ 159,524
Reserved for Encumbrances - Balance Sheet	(350,000)	(50,000)	(100,000)	(30,000)
Reserved for Failure of Maintenance of Effort	(415,000)	-	-	-
Designated for Use of Fund Balance Next Year 2008-2009	(1,120,000)	-	(182,000)	(99,500)
Estimated Ending Fund Balance, June 30, 2009, Unreserved & Undesignated	<u>\$ 1,925,860</u>	<u>\$ 23,746</u>	<u>\$ 379,488</u>	<u>\$ 30,024</u>

Resolution Sponsors: The Blount County Budget Committee

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2009, and ending June 30, 2010.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2009, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2009 and ending June 30, 2010, according to the following schedule:

General Fund

County Commission	\$	210,264
Board of Equalization		9,710
Beer Board		200
Budget Committee		2,350
County Mayor		282,834
Personnel		168,904
Election Commission		495,885
Register of Deeds		609,522
Planning		210,753
Building Commissioner		85,106
Engineering (Stormwater)		171,683
Codes Compliance		214,340
County Building Maintenance		1,496,339
Other General Administration		853,845
Preservation of Records		115,365
Risk Management		285,490
Accounting and Budgeting		695,634
Purchasing		342,098
Property Assessor		934,909
Reappraisal		394,229
County Trustee		442,958
County Clerk		1,143,170
Data Processing		658,584
Circuit Court Judge		102,338
Circuit Court Clerk		1,952,795

General Sessions Judge	931,363
Juvenile Court	436,038
Public Defender	73,148
Other Administration of Justice	477,262
Probation	360,792
Sheriff's Department	10,040,140
Sex Offender Registry	5,000
Jail	7,085,981
Workhouse	10,299
Juvenile Services	1,400,373
Fire Prevention	4,500
Civil Defense	165,072
Communications Center	302,135
Coroner/Medical Examiner	65,000
Local Health Center	501,062
Animal Control	135,826
Ambulance Service	60,000
General Welfare Assistance	112,536
Other Local Welfare	98,668
Other Public Health and Welfare	372,652
Parks and Fair Boards	656,650
Agriculture Extension Service	180,240
Soil Conservation	118,631
Tourism	770,139
Industrial Development	926,627
Other Economic & Community Development	192,535
Veteran Services	177,755
Other Charges	72,142
Contributions to Other Agencies	45,000
Miscellaneous	500,000
Litter & Trash Grant	81,110
Other General Government Projects	881,517
Transfers Out--Library	899,520
Chancery Court- Equity Division	33,277
Chancery Court-Clerk and Master	475,696
Civil Defense-Performance Grant	25,000
Civil Defense-Homeland Security Grant	84,361
Local Health Center-DGA Grant	778,473

Total General Fund	\$ 41,415,825

Courthouse & Jail Maintenance Fund

County Buildings	21,799
Other Charges	100

Total Courthouse & Jail Maintenance Fund	\$ 21,899

Total Law Library	\$ 8,000

Public Library

County Buildings	\$	188,920
Libraries		1,852,719
Other Social Cultural-Recreation		83,500
Total Public Library	\$	2,125,139

Total Drug Control Fund	\$	437,000

Total Drug Court Fund	\$	143,343

Highway/Public Works Fund

Administration	\$	750,946
Highway and Bridge Maintenance		3,617,308
Operation and Maintenance of Equipment		1,093,417
Capital Outlay		153,500

Total Highway/Public Works Fund	\$	5,615,171

General Purpose School Fund

Regular Education	\$	34,947,000
Special Education		8,194,000
Vocational Education		3,267,000
Adult Education		199,000
Retiree Insurance		1,185,000
Attendance		179,400
Health Services-Clinic Personnel		663,700
Regular Instruction-Chapter II 87-01		131,250
Other Student Support-Guidance		1,901,000
State Grant-Family Resource Center		41,170
Regular Instruction		2,028,500
Special Education		501,800
Vocational Education		77,250
Adult Program		113,200
Other Programs		103,500
Board of Education		1,162,700
Director of Schools		485,890
Office of the Principal		5,327,000
Fiscal Services		208,600
Operation of Plant		7,571,000
Maintenance of Plant		1,690,600
Transportation		3,819,250
Central and Other		694,600
Early Childhood Education		493,490
Schools Debt Service		262,100

Total General Purpose School Fund	\$	75,248,000

Federal School Projects Fund

Regular Education-Title I	\$	200,000
Regular Instruction-Title I		1,987,000
Other Student Support-Guidance		130,000
Regular Instruction		161,000
Special Education Program IDEA Part B		549,700
Special Education		103,800
Special Education IDEA Part B		1,904,500
Special Education		345,500
Transportation	110,000	
Special Education-IDEA Preschool		11,000
Special Education-IDEA Preschool		105,000
Other Student Support-Guidance		1,500
Other Student Support-Guidance-Drug Free Schools		36,000
Vocational Education-Carl Perkins		137,092
Other Student Support-Guidance		35,000
Vocational Education		3,700
Regular Instruction-Title II Part A		23,721
Regular Instruction		1,279
Regular Instruction-TITLE II		388,450
Regular Instruction		116,550
Other Student support-Guidance-Title II Part D		17,000
Vocational Education-Vocational Transition to Work		30,000
SE Inclusion Training		54,460
Regular Instruction-Title III		17,000

<u>Total Federal School Projects Fund</u>	\$	6,469,252

<u>Total Central Cafeteria Fund</u>	\$	5,375,000

<u>Total Extended Day Care Program Fund</u>	\$	1,914,000

General Debt Service Fund

General Government-Principal		5,000,000
General Government-Interest on Debt		11,431,542
General Government-Other Debt Service		1,116,000

<u>Total General Debt Service Fund</u>	\$	17,547,542

<u>Total Budget FY 09-10</u>	\$	156,320,171

Section 1 Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2 Be it further resolved, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5 Be it further resolved, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 6 **Be it further resolved**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2009-10 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2010.

Section 7 **Be it further resolved**, that the delinquent County property taxes for the year 2008 and prior years and the interest and penalty hereon collected during the year ending June 30, 2010 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2009. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2010.

Section 9 **Be it further resolved**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13 Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14 Be it further resolved, if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15 Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16 Be it further resolved, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17 Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 18th day of June, 2009.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	20,214,593	20,500,000	20,750,000
40115	DISCOUNT ON PROPERTY TAXES	265,897-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	743,529	700,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	94,490	81,500	90,000
40140	INTEREST & PENALTY	101,498	85,000	85,000
40150	PICK-UP TAXES	67,677	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	245,033	80,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	198,013	175,000	125,000
40220	HOTEL MOTEL TAX	1,616,514	1,683,570	1,540,278
402501	COUNTY CLERK LITIGATION TAX	13,712	15,640	13,000
402503	LITIGATION TAX EQUITY DIVISION	2,297	2,400	2,466
402504	LITIGATION TAX-CIRCUIT COURT	10,172	11,000	12,500
402505	LITIGATION TAX-SESSIONS COURT	388,981	375,000	475,000
402506	LITIGATION TAX-CHANCERY COURT	630	600	835
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	17,050	20,466	19,000
40270	BUSINESS TAX	436,175	453,601	444,000
40290	OTHER CTY LOCAL OPT TAXES	9,130	13,000	10,000
40320	BANK EXCISE TAX	294,884	250,000	250,000
40330	WHOLESALE BEER TAX	245,241	254,337	251,054
41130	ANIMAL VACCINATIONS	587	1,000	500
41140	CABLE TV FRANCHISE	704,267	550,000	625,000
41520	BUILDING PERMITS	302,593	450,626	220,000
415201	CLEAN-UP FEES	0	5,000	5,000
41590	STORMWATER FEES & PERMITS	4,133	10,000	4,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	1,512	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	6,257	6,482	8,428
422101	FINES-CIRCUIT COURT	3,871	10,500	5,000
42220	OFFICERS COST-CIRCUIT COURT	31,185	28,000	35,000
423101	GENERAL SESSIONS FINES	104,333	140,000	150,000
423103	JUVENILE PROBATION	13,867	16,500	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	6,793	0	0
42312	DUI LITTER PICK UP OPTION	8,547	7,000	12,000
423201	OFFICERS COST-SESSIONS COURT	379,530	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,167	27,320	24,000
423203	OFFICERS COST- SHERIFF INFO TECH	31,393	35,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	43,587	40,000	42,000
42330	GAME & FISH FINES-SESSIONS COURT	806	600	700
42350	JAIL FEES-SESSIONS COURT	47,142	66,500	66,500
423601	PUBLIC DEFENDER FEES	71,735	75,000	75,000
42391	COURTROOM SECURITY FEE	33,491	25,000	28,000
42520	OFFICERS COST-CHANCERY COURT	3,986	5,871	7,500
429103	CONFISCATED MONEY FROM ARRESTS	1,395	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	33,784	15,000	5,000
43170	WORK RELEASE CHARGES FOR BOARD	2,170	8,000	9,000
431901	FIELD LINE TESTING	153,478	240,000	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	4,961	5,500	16,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
431903	DRUG TESTING-INMATES	20	50	50
431904	DRUG TESTING-JUVENILE	2,461	2,700	2,700
431906	INMATES TRANSPORT	0	100	100
431909	SEX OFFENDER REGISTRY FEE	10,700	10,300	12,000
43350	COPIER FEES	7,677	6,400	6,000
43370	TELEPHONE COMMISSIONS	30,695	20,000	20,000
43392	DATA PROCESSING FEES- REGISTER	56,054	58,000	50,000
43393	PROBATION FEES	594,448	550,000	615,718
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,569	2,400	2,450
439901	OTHER REVENUE-PLANNING	268	300	200
439902	SUBDIVISION PLATS	11,220	8,000	1,000
44110	INTEREST EARNED	285,421	200,000	300,000
44120	LEASE/RENTALS	2	0	0
441301	INMATE SALES	412,282	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	1,272	600	500
44140	SALE OF MAPS	198	500	150
441401	SPECIALITY MAPS	0	750	0
44141	GIS MAPPING	301	500	0
44145	SALE OF RECYCLED MATERIALS	651	0	0
44170	MISCELLANEOUS REFUNDS	39	0	0
44530	SALE OF EQUIPMENT	13,799	2,000	2,000
44570	CONTRIBUTIONS & GIFTS	3,295	0	0
449901	RECORDS MGMT COPIER FEES	579	500	500
449904	MISCELLANEOUS	32,485	0	0
449907	FEES - DATA PROCESSING	535	0	0
449908	MISC REV - VISITORS BUREAU	3,060	0	0
449909	TELEPHONE RE-PAYMENT	3,789	1,500	1,500
449912	COURT COSTS - CIRCUIT COURT	13,685	13,750	6,000
449913	COURT COSTS - GENERAL SESSIONS	1,833	4,250	300
449914	SALARY REIMB/SHERIFFS DEPT	74,234	150,000	70,000
455101	COUNTY CLERK FEES	1,010,781	1,354,273	1,239,968
455102	COUNTY CLERK INTEREST	35,967	54,251	13,567
455103	CO CLERK COMPUTER FEES \$2.00	0	0	16,928
455201	CIRCUIT COURT CLERK FEES	403,281	310,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,973,527	1,836,878	1,950,000
455402	GENERAL SESSIONS CLERK INTEREST	187	200	200
455501	CLERK & MASTER FEES	376,113	377,648	348,000
455502	CLERK & MASTER INTEREST	34,338	37,877	22,216
455801	REGISTER OF DEEDS FEES	741,851	800,000	600,000
455802	REGISTER OF DEEDS INTEREST	2,224	2,000	200
455803	REGISTER OF DEEDS-2 1/2% COMM	85,886	90,000	60,000
455901	SHERIFF FEES	38,349	40,000	40,000
455907	SHERIFF TRAINING FEES	19,295	0	0
456101	TRUSTEE FEES	1,822,745	1,720,000	1,800,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	0
46160	STATE REAPPRAISAL GRANT	39,305	41,100	43,000
461901	TOURISM GRANT	38,000	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
46210	LAW ENFORCEMENT TRAINING	172,800	90,000	90,000
462902	HIGHWAY SAFETY GRANT	0	30,000	45,000
46310	HEALTH DEPT PROGRAMS	607,305	866,810	778,473
46430	LITTER PROGRAM	51,177	73,849	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	342,600	25,000	243,199
465901	RESERVE FOR CHILDREN'S CAMPUS	3,000	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	3,000	0	0
46820	INCOME TAX	778,736	350,000	466,942
46830	BEER TAX	19,312	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	144,260	100,000	100,000
46850	MIXED DRINK TAX	71,180	55,000	55,000
46915	CONTRACTED PRISONER BOARD	812,713	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000
46980	OTHER STATE GRANTS	41,845	0	0
469808	JUVENILE COURT HOME BASE	81,054	131,557	98,668
469819	ARCHIVES MATERIALS GRANT	9,000	0	0
46990	OTHER STATE REVENUES	0	17,500	0
469903	ELECTION-PRES PRIMARY PREFERENCE	92,852	60,000	0
47235	HOMELAND SECURITY GRANT	99,401-	0	0
47590	BYRNE GRANT 98-99	197,843	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	11,650	12,000	8,400
475912	OTHER FED THRU STATE- TEMA 83.534	349,320	0	0
47710	COPS GRANT	246,660	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,078,869	2,650,000	2,650,000
481001	CITY OF MARYVILLE	32,422	93,000	0
481002	CITY OF ALCOA	42,593	75,500	0
481402	CITY ELECTION REFUND	1,450	7,250	1,450
481403	REAPPRAISAL SERVICES	0	0	182,350
49200	NOTE PROCEEDS	0	550,000	550,000
49500	OTHER LOANS ISSUED	1,074,555	0	0
498005	RESERVE - VISITOR'S BUREAU	0	10,075	0
498009	RES. FOR PUBLIC DEFENDER	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	322,899	332,300	285,490
498024	RES FOR CIRCUIT COURT DP EXPS	0	10,000	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000
499998	FUND BALANCE	0	125,570	5,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT				
475912	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	25,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 54443: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	0	9,295	71,484
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	9,295	71,484

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	0	84,361	84,361
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	84,361

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
	ACTIVITY 55112: TOBACCO GRANT			
46390	OTHER HEALTH DEPT GRANTS	15,789	0	0
55112	TOBACCO GRANT	15,789	0	0
101	GENERAL GOVERNMENT	43,169,576	41,422,407	41,415,825

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
402601	GENERAL SESSIONS COURT	8,045	7,000	7,000
402602	CIRCUIT COURT	508	500	500
402603	COUNTY CLERK	458	0	0
402605	CHANCERY COURT	148	0	0
402606	COURT-EQUITY DIVISION	539	0	0
402609	J. CARROLL-GEN.SES.-DOMESTIC RELATIONS	581	0	0
499998	FUND BALANCE	0	14,399	14,399
112	COURTHOUSE & JAIL MAINT FUND	10,279	21,899	21,899

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	458	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	539	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	508	500	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,032	6,250	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	148	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	581	0	0
114	LAW LIBRARY	10,266	6,750	8,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
43190	OTHER GENERAL SERVICE CHARGES	3,783	2,500	3,000
43350	COPY FEES	21,934	18,000	21,000
43360	LIBRARY FEES	89,621	80,000	80,000
44110	INTEREST EARNED	35,935	32,000	20,000
44570	CONTRIBUTIONS & GIFTS	7,191	5,500	7,000
449901	OTHER LOCAL REVENUES	25,101	25,000	23,000
449904	RESALE ITEMS	1,390	2,500	1,500
449908	CAFE REVENUE	74,596	0	0
449909	MEETING ROOM RENTAL	26,116	0	0
449918	CAFE REVENUE	0	83,000	83,500
449919	MEETING ROOM RENTAL	0	25,000	20,000
46980	TECHNOLOGY THAT WORKS GRANT	13,000	12,000	0
481001	CITY OF MARYVILLE	0	719,616	735,648
481002	CITY OF ALCOA	0	179,905	183,912
48130	OTHER GOVERNMENTS	876,737	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	876,735	899,520	899,520
499998	FUND BALANCE	0	26,500	47,059
115	PUBLIC LIBRARY	2,052,139	2,111,041	2,125,139

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
42140	DRUG CONTROL FINES - CIRCUIT COURT	632	700	700
42340	DRUG CONTROL FINES - SESSIONS COURT	16,908	10,000	10,000
42910	PROCEEDS FR CONFISCATED PROPERTY	18,803	0	0
429102	FORFEITURES	2,157	100,000	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	92,784	100,000	100,000
44110	INTEREST EARNED	50,614	55,000	55,000
44530	SALE OF EQUIPMENT/VEHICLES	4,000	4,000	4,000
499998	FUND BALANCE	0	167,300	167,300
122	DRUG CONTROL	185,898	437,000	437,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
402505	LITIGATION TAX-SESSIONS COURT	61,584	53,000	53,000
42141	DRUG COURT FEES	22,400	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	2,313	600	1,200
423801	DUI EXCESS - SESSIONS FINES	18,730	20,000	20,000
439908	PARTICIPANT CONTRIBUTIONS	2,277	800	800
44110	INTEREST EARNED	2,937	1,243	1,243
44570	CONTRIBUTIONS & GIFTS	500	1,500	100
449904	MISCELLANEOUS REVENUE REFUND	57	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	0	17,000	17,000
46220	COMMUNITY ENHANCEMENT GRANT-DRUG COURT	22,000	0	0
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	50,000	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	42,901	0	0
499998	FUND BALANCE	0	25,000-	0
128	DRUG COURT	175,699	119,143	143,343

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
40210	LOCAL OPTION SALES TAX	2,447,524	2,205,000	2,012,965
40280	MINERAL SEVERANCE TAX	116,132	200,000	172,348
41590	OTHER PERMITS	328,534	0	0
41591	NATURAL GAS FRANCHISE FEES	0	420,000	268,358
44110	INTEREST EARNED	2,553	9,000	3,000
44130	SALE-MATERIALS & SUPPLIES	0	3,000	1,000
44135	SALE OF GASOLINE & RELATED ITEMS	678,394	500,000	0
449904	MISCELLANEOUS REVENUE	437,556	41,645	2,500
464201	STATE AID PROGRAM	175,032	300,000	350,000
464202	STATE AID - BRIDGES	0	170,000	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,715,641	2,858,586	2,600,000
46930	GASOLINE INSPECTION FEE	92,069	0	85,000
48120	PAVING AND MAINTENANCE	0	50,000	0
49500	OTHER LOAN PROCEEDS	500,000	0	0
131	HIGHWAY/PUBLIC WORKS FUND	7,493,435	6,757,231	5,615,171

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	15,869,608	16,140,000	16,140,000
40115	DISCOUNT ON PROPERTY TAXES	208,854-	205,000-	214,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	672,324	750,000	650,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	74,539	70,000	75,000
40140	INTEREST & PENALTY	84,974	90,000	90,000
40150	PICK-UP TAXES	56,993	80,000	85,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,154	12,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	196,509	105,000	105,000
40210	LOCAL OPTION SALES TAX	11,678,575	11,254,000	10,093,000
40270	BUSINESS TAX	367,529	395,000	395,000
40290	OTHER CTY LOCAL OPT TAXES	8,691	11,000	9,000
41110	MARRIAGE LICENSES	4,260	4,000	4,000
43542	INSTRUCTIONAL SERVICES CONTRACT	37,545	38,000	38,000
44110	INTEREST EARNED	467,641	429,900	171,000
44120	LEASE/RENTALS	49,164	40,000	27,000
44170	MISCELLANEOUS REFUNDS	3,985	1,000	1,000
441702	E RATE REFUND	63,143	30,000	60,000
44530	SALE OF EQUIPMENT	215	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	15,060	10,891	11,000
44570	CONTRIBUTIONS & GIFTS	2,826-	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000	0	0
445703	CONTR TO ADULT EDUC PROGRAM	59,988	49,522	45,000
445704	CONTRIBUTIONS TO ELOC	3,869	0	0
449901	MISCELLANEOUS REVENUE	30,465	26,300	25,000
449904	MISCELLANEOUS REVENUE REFUND	4,961	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	810	1,000	1,000
449907	SALARY RMBSTS FOR ACTIVITIES WORKERS	66,135	90,000	90,000
449908	SAL RMBSTS FOR SUBSTITUTE TEACHERS	10,153	11,000	11,000
46511	BASIC EDUCATION	42,483,000	43,400,000	43,396,000
46515	PRESCHOOL LOTTERY GRANT	73,294	495,515	496,000
46550	DRIVER EDUCATION	15,730	15,000	15,000
46590	OTHER STATE EDUCATION FUNDS	87,761	319,945	40,000
465909	OTHER STATE FUNDS-ABE	77,712	75,147	75,000
46610	CAREER LADDER PROGRAM	566,745	600,000	575,000
46612	CAREER LADDER EXTENDED CONTRACT	252,537	260,000	255,000
46850	MIXED DRINK TAX	45,311	40,000	48,000
46851	STATE REVENUE SHARING-TVA	1,083,520	1,084,000	1,134,000
46980	EARLY CHILDHOOD EDUCATION	305,023	0	0
469801	AFTER SCHOOL CHILD CARE	4,864	0	0
469802	ADMINISTRATIVE RETREAT	124,834	130,000	130,000
469806	ABE GRANT	25,060	14,000	10,000
469808	FAMILY RESOURCE GRANT	30,192	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	63,351	55,000	55,000
469811	OTHER ST GRANTS-LIVESTOCK FACILITY HHS	0	72,985	0
469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
47120	ADULT BASIC EDUCATION 84.002	143,913	158,431	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	41,375	50,000	79,000
47640	ROTC REIMBURSEMENT	122,065	110,000	123,000
498001	FUND BALANCE	0	362,109	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	0	100,000
499501	RESERVE FOR CAPITAL OUTLAY	0	162,000	0
499998	FUND BALANCE	0	2,078,000	567,000
141	GENERAL PURPOSE SCHOOL	75,274,403	78,980,745	75,248,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10801: TITLE I				
47141	TITLE 1	1,485,340	37,409	0
10801	TITLE I	1,485,340	37,409	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10901: TITLE I				
47141	TITLE I	0	2,267,250	200,000
10901	TITLE I	0	2,267,250	200,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	0	115,000	0
10911	08 09 AYP FED THRU STATE GRANT	0	115,000	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 11001: TITLE I				
47141	TITLE I	0	0	2,278,000
11001	TITLE I	0	0	2,278,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 20801: TITLE V, PART A				
47142	ECIA-CHAPTER II	16,226	0	0
20801	TITLE V, PART A	16,226	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30701: IDEA, PART B				
47143	EDUCATION OF THE HANDICAPPED ACT	233,700	0	0
30701	IDEA, PART B	233,700	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30801: IDEA, PART B				
47143	IDEA PART B	1,919,652	2,415,000	0
30801	IDEA, PART B	1,919,652	2,415,000	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30901: IDEA PART B				
47143	IDEA PART B	0	2,414,063	653,500
30901	IDEA PART B	0	2,414,063	653,500

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09				
47590	OTHER FEDERAL-STATE	0	25,000	0
30911	AYP FED THRU STATE 08 09	0	25,000	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	0	0	2,360,000
31001	IDEA PART B	0	0	2,360,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 31012: SE INCLUSION TRAINING HHS				
47950	OTHER FEDERAL THROUGH STATE	0	0	54,460
31012	SE INCLUSION TRAINING HHS	0	0	54,460

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 40701: IDEA-PRESCHOOL				
47143	EDUCATION OF THE HANDICAPPED ACT	26,424	0	0
40701	IDEA-PRESCHOOL	26,424	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 40801: IDEA-PRESCHOOL				
47143	IDEA- PRESCHOOL	87,214	99,000	0
40801	IDEA-PRESCHOOL	87,214	99,000	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL	0	98,860	11,000
40901	IDEA PRESCHOOL	0	98,860	11,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2009-10
ACTIVITY	41001: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	0	105,000
41001	IDEA PRESCHOOL	0	0	105,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50701: DRUG FREE SCHOOLS				
47590	OTHER FEDERAL-STATE	3,234	0	0
50701	DRUG FREE SCHOOLS	3,234	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50801: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	30,714	35,075	0
50801	DRUG FREE SCHOOLS	30,714	35,075	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	0	35,075	1,500
50901	DRUG FREE SCHOOLS	0	35,075	1,500

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS				
47590	DRUG FREE	0	0	36,000
51001	DRUG FREE SCHOOLS	0	0	36,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60701: CARL PERKINS				
47131	BASIC VOCATIONAL	4,452	0	0
60701	CARL PERKINS	4,452	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60801: CARL PERKINS				
47131	CARL PERKINS	176,389	191,061	0
60801	CARL PERKINS	176,389	191,061	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60802: CARL PERKINS - REAPPROP				
47131	BASIC VOCATIONAL	11,181	0	0
60802	CARL PERKINS - REAPPROP	11,181	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60901: CARL PERKINS				
47131	CARL PERKINS	0	191,061	0
60901	CARL PERKINS	0	191,061	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	0	0	175,792
61001	CARL PERKINS	0	0	175,792

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70701: TITLE II				
47189	TITLE II	68,826	0	0
70701	TITLE II	68,826	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70711: TITLE II TECHNOLOGY				
471421	TITLE II, PART D	2,184	0	0
70711	TITLE II TECHNOLOGY	2,184	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70801: TITLE II				
47189	TITLE II	438,833	499,975	0
70801	TITLE II	438,833	499,975	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70811: TITLE II TECHNOLOGY				
471421	TITLE II PART D	16,349	0	0
70811	TITLE II TECHNOLOGY	16,349	0	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70901: TITLE II PART A				
47189	TITLE II PART A	0	501,037	25,000
70901	TITLE II PART A	0	501,037	25,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70911: TITLE II PART D				
471421	TITLE II PART D	0	16,834	0
70911	TITLE II PART D	0	16,834	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 71001: TITLE II				
47189	TITLE II	0	0	505,000
71001	TITLE II	0	0	505,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 71011: TITLE II, PART D				
471421	TITLE II PART D	0	0	17,000
71011	TITLE II, PART D	0	0	17,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK GRANT				
475906	VOCATIONAL TRANSITION TO WORK	446	40,000	0
80801	VOCATIONAL TRANSITION TO WORK GRANT	446	40,000	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT				
475906	VOC TRAN TO WORK GRANT 08 09	0	29,795	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	0	29,795	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	30,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 90801: TITLE III ELL				
47590	OTHER FEDERAL-STATE	12,757	20,277	0
90801	TITLE III ELL	12,757	20,277	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 90901: TITLE III ELL GRANT				
47590	OTHER FEDERAL-STATE	0	16,160	0
90901	TITLE III ELL GRANT	0	16,160	0

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 91001: TITLE III				
47590	TITLE III	0	0	17,000
91001	TITLE III	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,533,921	9,047,932	6,469,252

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,729,451	2,930,000	2,519,000
44110	INTEREST EARNED	25,830	25,000	8,000
46520	SCHOOL FOOD SERVICE	57,657	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,746,490	1,791,000	1,987,000
47113	BREAKFAST PROGRAM	611,134	630,000	660,000
498001	FUND BALANCE	0	331,000	144,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47590	OTHER FED THRU STATE	0	25,650	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0
143	CENTRAL CAFETERIA	5,170,562	5,789,650	5,375,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
43581	COMMUNITY SERVICE FEES-CHILDREN	1,666,362	1,733,000	1,640,000
44110	INTEREST EARNED	13,372	15,000	6,000
44570	MISCELLANEOUS REVENUE	6,692	5,000	500
449901	MISCELLANEOUS REVENUE	6,692	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	133,757	125,000	125,000
465915	ESP FOOD PROGRAM	0	0	38,000
498001	FUND BALANCE	0	152,000	99,500
146	EXT. DAY CARE PROGRAM	1,826,875	2,035,000	1,914,000

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	13,430,867	13,525,200	13,740,000
40115	DISCOUNT ON PROPERTY TAXES	176,114-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	511,474	225,000	230,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	62,868	36,000	38,000
40140	INTEREST & PENALTY	69,989	33,000	34,000
40150	PICK UP TAXES	45,117	35,000	36,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	165,705	77,000	80,000
40270	BUSINESS TAX	309,928	237,247	247,000
44110	INTEREST EARNED	563,462	500,000	500,000
44120	LEASE/RENTALS	28,000	18,000	18,000
44540	SALE OF PROPERTY-RACE TRACK	56,071	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000
481401	CITY OF MARYVILLE	115,808	115,000	50,160
481403	CITY OF ALCOA	94,458	100,000	0
49400	PROCEEDS FROM REFUNDING DEBT	69,975,000	0	0
49410	REFUNDING BONDS	280,623	0	1,280,542
499998	FUND BALANCE	0	1,667,619	1,203,840

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
151	GENERAL DEBT SERVICE FUND	85,533,256	16,659,066	17,547,542

REPORT 010-400

AMENDED REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
GRAND TOTAL	225,436,309	163,387,864	156,320,171

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51100: COUNTY COMMISSION				
162	CLERICAL PERSONNEL	39,124	41,277	41,277
168	TEMPORARY	3,186	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400	113,400
201	SOCIAL SECURITY	9,478	9,716	9,716
204	STATE RETIREMENT	3,995	4,235	4,235
205	EMPLOYEE INSURANCE	6,320	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	149	216	208
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,128	4,728
208	EMPLOYEE INSURANCE-DENTAL	251	276	300
210	UNEMPLOYMENT COMPENSATION	87	56	73
212	EMPLOYER MEDICARE LIABILITY	2,237	2,273	2,273
302	ADVERTISING	0	828	828
320	DUES & MEMBERSHIPS	6,158	6,153	6,158
330	LEASE PAYMENTS	1,860	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,100	1,528	1,528
349	PRINTING-STATIONERY & FORMS	322	819	819
355	TRAVEL	3,648	4,758	4,758
356	TUITION	1,510	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,970	4,971	5,000
411	DATA PROCESSING SUP	209	296	296
414	DUPLICATING SUPPLIES	522	526	526
435	OFFICE SUPPLIES	360	365	365
437	PERIODICALS	18	180	180
499	OTHER SUPPLIES & MATERIALS	256	1,139	1,134
513	WORKERS' COMPENSATION	232	235	236
51100	COUNTY COMMISSION	203,519	209,601	210,264

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51210: BOARD OF EQUALIZATION				
191	BOARD & COMMITTEE MEMBERS FEES	390	2,000	8,250
201	SOCIAL SECURITY	24	124	512
210	UNEMPLOYMENT COMPENSATION	3	0	66
212	EMPLOYER MEDICARE LIABILITY	6	29	120
499	OTHER SUPPLIES & MATERIALS	0	300	750
513	WORKERS' COMPENSATION	4	3	12
51210	BOARD OF EQUALIZATION	427	2,456	9,710

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	51220: BEER BOARD			
332	LEGAL NOTICES-REC & COURT COSTS	313	200	200
51220	BEER BOARD	313	200	200

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51230: BUDGET COMMITTEE				
330	LEASE PAYMENTS	700	700	700
332	LEGAL NOTICES	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	0
414	DUPLICATING SUPPLIES	550	550	550
599	OTHER CHARGES	500	500	0
51230	BUDGET COMMITTEE	3,100	3,100	2,350

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51300: COUNTY MAYOR				
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	112,849	118,492	118,492
103	ASSISTANT	12,586	13,216	13,216
162	CLERICAL	73,946	77,644	77,644
201	SOCIAL SECURITY	11,753	11,679	11,679
204	STATE RETIREMENT	20,257	21,480	21,480
205	EMPLOYEE INSURANCE	12,717	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	502	648	648
207	EMPLOYEE INSURANCE-HEALTH	12,439	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	757	828	900
210	UNEMPLOYMENT COMPENSATION	113	112	112
212	EMPLOYER MEDICARE LIABILITY	2,663	3,036	3,036
302	ADVERTISING	627	1,800	650
320	DUES & MEMBERSHIPS	2,766	2,894	2,800
330	LEASE PAYMENTS	0	720	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	225	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	450	290
349	PRINTING, STATIONERY & FORMS	0	2,250	0
355	TRAVEL	421	1,706	500
356	TUITION	1,588	1,184	1,600
411	DATA PROCESSING SUP	0	296	0
414	DUPLICATING SUPPLIES	0	445	0
425	GASOLINE	0	500	0
435	OFFICE SUPPLIES	765	450	765
437	PERIODICALS	125	230	125
499	OTHER SUPPLIES & MATERIALS	206	1,350	250
513	WORKERS COMPENSATION INSURANCE	300	315	315
599	OTHER CHARGES	1,498	868	1,500
51300	COUNTY MAYOR	269,161	287,850	282,834

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51310: PERSONNEL				
105	SUPERVISOR/DIRECTOR	68,485	71,910	71,910
162	CLERICAL	40,412	42,433	42,433
201	SOCIAL SECURITY	6,375	7,090	7,090
204	STATE RETIREMENT	11,118	11,732	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	12,641	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	346	468	468
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	600
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	FICA-MEDICARE	1,491	1,658	1,658
302	ADVERTISING	1,205	1,000	500
320	DUES & MEMBERSHIPS	1,272	425	425
330	LEASE PAYMENTS	1,800	1,800	1,800
331	LEGAL SERVICES	1,590	1,900	1,900
355	TRAVEL	329	1,100	500
356	TUITION	1,319	1,000	1,000
435	OFFICE SUPPLIES	663	1,200	1,000
499	OTHER SUPPLIES & MATERIALS	31	0	0
513	WORKER'S COMPENSATION	164	172	172
599	OTHER CHARGES	5,488	3,500	3,500
51310	PERSONNEL	163,598	168,956	168,904

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51500: ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380	66,550	66,550
162	CLERICAL PERSONNEL	64,475	79,335	79,335
166	CUSTODIAL PERSONNEL	575	2,000	2,000
168	TEMPORARY PERSONNEL	26,602	80,000	50,000
189	OTHER SALARIES & WAGES	8,000	16,000	8,000
192	ELECTION COMMISSION	20,450	30,700	22,000
193	ELECTION WORKERS	30,515	104,000	52,000
196	IN-SERVICE TRAINING	8,910	5,000	7,500
201	SOCIAL SECURITY	11,024	9,355	11,525
204	STATE RETIREMENT	11,638	14,968	14,968
206	EMPLOYEE INSURANCE-LIFE	438	768	1,464
207	EMPLOYEE INSURANCE-HEALTH	11,694	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	711	828	900
210	UNEMPLOYMENT COMPENSATION	532	168	1,487
212	EMPLOYER MEDICARE LIABILITY	2,686	2,188	2,700
320	DUES & MEMBERSHIPS	0	500	500
330	LEASE PAYMENTS	780	1,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	6,485	25,000	12,500
349	PRINTING, STATIONERY & FORMS	3,362	9,643	9,643
351	RENTALS	500	1,150	650
355	TRAVEL	7,099	6,500	6,500
356	TUITION	3,518	3,500	3,500
399	OTHER CONTRACTED SERVICES	27,868	113,054	113,054
435	OFFICE SUPPLIES	3,343	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	3,316	0	0
513	WORKERS COMPENSATION INSURANCE	404	227	279
709	DATA PROCESSING EQUIPMENT	1,773	0	0
711	FURNITURE & FIXTURES	0	2,646	2,646
51500	ELECTION COMMISSION	320,078	597,464	495,885

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51600: REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944
162	CLERICAL PERSONNEL	255,476	283,135	283,135
169	PART TIME PERSONNEL	425	13,899	13,899
201	SOCIAL SECURITY	19,717	23,001	23,001
204	STATE RETIREMENT	33,274	36,637	36,637
205	EMPLOYEE INSURANCE	18,961	18,972	25,296
206	EMPLOYEE INSURANCE-LIFE	1,175	1,692	1,692
207	EMPLOYEE INSURANCE-HEALTH	37,147	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,259	2,484	2,700
210	UNEMPLOYMENT COMPENSATION	451	560	560
212	EMPLOYER MEDICARE LIABILITY	4,611	5,380	5,380
302	ADVERTISING	0	585	585
320	DUES & MEMBERSHIPS	877	1,350	1,350
330	LEASE PAYMENTS	6,492	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	810	810
349	PRINTING, STATITONERY & FORMS	1,110	5,872	5,872
355	TRAVEL	714	2,250	2,250
356	TUITION	240	1,350	1,350
399	OTHER CONTRACTED SERVICES	1,050	5,000	5,000
411	DATA PROCESSING SUPPLIES	2,175	1,800	1,800
414	DUPLICATING SUPPLIES	1,554	3,050	3,050
435	OFFICE SUPPLIES	649	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	1,038	6,995	6,995
513	WORKERS COMPENSATION INSURANCE	506	557	557
599	OTHER CHARGES	303	1,000	1,000
709	DATA PROCESSING EQUIPMENT	59,267	60,000	60,000
51600	REGISTER OF DEEDS	519,893	597,582	609,522

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51720: PLANNING				
103	ASSISTANT	75,335	80,208	78,906
105	SUPERVISOR/DIRECTOR	66,748	70,086	70,086
187	OVERTIME	0	328	328
201	SOCIAL SECURITY	8,580	9,339	9,237
204	STATE RETIREMENT	14,507	15,454	15,287
205	EMPLOYEE INSURANCE	10,007	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	450	660	650
207	EMPLOYEE INSURANCE-HEALTH	11,549	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	702	828	900
210	UNEMPLOYMENT COMPENSATION	198	168	168
212	EMPLOYER MEDICARE LIABILITY	2,007	2,184	2,160
308	CONSULTANT	0	1,890	1,800
320	DUES & MEMBERSHIPS	2,203	2,339	2,200
330	LEASE PAYMENTS	1,896	2,070	1,900
332	LEGAL NOTICES	1,926	1,620	1,600
338	MAINT & REPAIR SERV-VEHICLE	0	0	400
349	PRINTING, STATIONERY & FORMS	0	897	850
355	TRAVEL	892	1,668	1,500
356	TUITION	0	540	500
414	DUPLICATING SUPPLIES	249	150	150
422	FOOD SUPPLIES	0	80	50
425	GASOLINE	90	400	400
432	LIBRARY BOOKS	255	270	250
435	OFFICE SUPPLIES	685	720	700
513	WORKERS COMPENSATION INSURANCE	215	226	223
51720	PLANNING	198,494	210,833	210,753

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51730: BUILDING COMMISSIONER				
105	SUPERVISOR/DIRECTOR	44,480	46,705	46,705
162	CERICAL PERSONNEL	10,920	11,466	8,667
201	SOCIAL SECURITY	3,285	3,607	3,433
204	STATE RETIREMENT	5,656	5,969	5,682
205	EMPLOYEE INSURANCE	3,160	3,162	2,108
206	EMPLOYEE INSURANCE-LIFE	211	300	279
207	EMPLOYEE INSURANCE-HEALTH	6,191	6,192	6,304
208	EMPLOYEE INSURANCE-DENTAL	377	414	400
210	UNEMPLOYMENT COMPENSATION	105	84	75
212	FICA-MEDICARE	782	844	803
320	DUES & MEMBERSHIPS	0	720	720
332	LEGAL NOTICE-REC-COURT CST	886	1,840	1,840
355	TRAVEL	1,256	1,440	1,440
356	TUITION	0	410	410
399	OTHER CONTRACTED SERVICES	3,050	3,076	3,076
414	DUPLICATING SUPPLIES	0	540	540
435	OFFICE SUPPLIES	255	540	540
513	WORKERS' COMPENSATION INS	84	88	84
599	OTHER CHARGES	552	4,000	2,000
51730	BUILDING COMMISSIONER	81,250	91,397	85,106

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51731: BUILDING CODES COMPLIANCE				
105	SUPERVISOR/DIRECTOR	47,251	0	0
189	BUILDING INSPECTORS	67,448	0	0
201	SOCIAL SECURITY	6,923	0	0
204	STATE RETIREMENT	9,825	0	0
205	EMPLOYEE DEP INSURANCE	6,222	0	0
206	EMPLOYEE INSURANCE- LIFE	427	0	0
207	EMPLOYEE INSURANCE- HEALTH	11,350	0	0
208	EMPLOYEE INSURANCE- DENTAL	690	0	0
210	UNEMPLOYMENT COMPENSATION	236	0	0
212	FICA- MEDICARE	1,619	0	0
307	COMMUNICATION	2,217	0	0
320	DUES & MEMBERSHIPS	350	0	0
349	PRINTING STATIONARY & FORMS	1,166	0	0
355	TRAVEL	4,255	0	0
356	TUITION	1,168	0	0
399	OTHER CONTRACTED SERVICES	676	0	0
425	GASOLINE	4,327	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIAL	706	0	0
435	OFFICE SUPPLIES	1,228	0	0
499	OTHER SUPPLIES & MATERIALS	3,556	0	0
513	WORKERS COMP INSURANCE	183	0	0
599	OTHER CHARGES	991	0	0
711	FURNITURE & FIXTURES	2,718	0	0
51731	BUILDING CODES COMPLIANCE	175,532	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51740: ENGINEERING (STORMWATER)				
105	SUPERVISOR/DIRECTOR	0	61,938	61,938
106	INSPECTOR	0	32,000	32,000
162	CLERICAL PERSONNEL	0	11,466	8,667
201	SOCIAL SECURITY	0	6,535	6,362
204	RETIREMENT	0	10,816	10,528
205	EMPLOYEE INSURANCE	0	15,810	14,756
206	EMPLOYEE INSURANCE-LIFE	0	480	459
207	EMPLOYEE INSURANCE-HEALTH	0	10,320	11,032
208	EMPLOYEE INSURANCE-DENTAL	0	690	700
210	UNEMPLOYMENT COMPENSATION	0	140	131
212	EMPLOYER MEDICARE LIABILITY	0	1,529	1,488
302	ADVERTISING	0	900	900
320	DUES AND MEMBERSHIPS	0	450	3,000
332	LEGAL NOTICES	0	450	450
338	MAINT & REPAIR SERV-VEHICLE	0	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	0	3,600	1,500
355	TRAVEL	0	3,600	1,000
356	TUITION	0	900	900
414	DUPLICATING SUPPLIES	0	900	900
425	GASOLINE	0	900	3,000
435	OFFICE SUPPLIES	0	450	500
513	WORKERS' COMPENSATION	0	159	154
599	OTHER CHARGES	0	7,200	7,200
709	DATA PROCESSING EQUIPMENT	0	2,318	2,318
51740	ENGINEERING (STORMWATER)	0	175,351	171,683

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51750: CODES COMPLIANCE				
105	SUPERVISOR/DIRECTOR	58,988	50,400	50,400
162	CLERICAL PERSONNEL	10,920	0	8,667
189	BUILDING INSPECTORS	0	77,489	73,181
201	SOCIAL SECURITY	4,166	7,930	8,200
204	RETIREMENT	6,580	13,122	13,567
205	EMPLOYEE INSURANCE	9,481	18,972	21,080
206	EMPLOYEE INSURANCE-LIFE	234	648	671
207	EMPLOYEE INSURANCE-HEALTH	6,191	12,384	15,760
208	EMPLOYEE INSURANCE-DENTAL	377	828	1,000
210	UNEMPLOYMENT COMPENSATION	78	168	299
212	EMPLOYER MEDICARE LIABILITY	979	1,855	1,918
302	ADVERTISING	529	0	0
307	COMMUNICATIONS	0	200	200
320	DUES AND MEMBERSHIPS	2,500	900	900
332	LEGAL NOTICES	189	500	500
338	MAINT & REPAIR SERV-VEHICLE	279	0	0
349	PRINTING, STATIONERY AND FORMS	115	1,000	1,000
355	TRAVEL	0	2,500	2,500
356	TUITION	425	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
414	DUPLICATING SUPPLIES	0	500	500
425	GASOLINE	1,663	4,000	4,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	500	500
435	OFFICE SUPPLIES	338	800	800
446	SMALL TOOLS	0	500	500
449	TEXTBOOKS	0	500	500
499	OTHER SUPPLIES & MATERIAL	0	1,500	1,500
513	WORKERS' COMPENSATION	105	192	199
599	OTHER CHARGES	5,707	1,950	1,950
709	DATA PROCESSING EQUIPMENT	325	0	0
711	FURNITURE & FIXTURES	0	1,048	1,048
51750	CODES COMPLIANCE	110,169	203,386	214,340

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE				
105	SUPERVISOR/DIRECTOR	56,020	58,821	62,421
162	CLERICAL PERSONNEL	23,394	27,057	27,057
166	CUSTODIAL PERSONNEL	161,521	193,048	193,048
167	MAINTENANCE PERSONNEL	108,635	117,071	117,071
169	PART-TIME PERSONNEL	15,439	12,397	9,743
188	BONUS PAYMENTS	27,500	28,000	28,000
201	SOCIAL SECURITY	23,639	27,057	27,116
204	STATE RETIREMENT	37,858	43,502	43,872
205	EMPLOYEE INSURANCE	36,242	44,268	37,944
206	EMPLOYEE INSURANCE-LIFE	1,399	2,100	2,097
207	EMPLOYEE INSURANCE-HEALTH	58,972	61,920	70,920
208	EMPLOYEE INSURANCE-DENTAL	3,587	4,140	4,500
210	UNEMPLOYMENT COMPENSATION	900	896	896
212	EMPLOYER MEDICARE LIABILITY	5,528	6,328	6,342
320	DUES & MEMBERSHIPS	98	324	324
321	ENGINEERING SERVICES	0	464	464
334	MAINTENANCE AGREEMENTS	40,587	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	27,591	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	34,487	29,952	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	1,332	667	667
338	MAINT & REPAIR SERV-VEHICLE	1,008	939	939
347	PEST CONTROL	3,480	6,393	6,393
355	TRAVEL	0	572	572
359	DISPOSAL FEES	0	3,000	8,712
361	PERMITS	860	2,500	2,500
399	OTHER CONTRACTED SERVICES	1,015	924	924
410	CUSTODIAL SUPPLIES	38,621	41,795	41,795
418	EQUIPMENT & MACHINERY PARTS	667	667	667
425	GASOLINE	4,339	4,146	4,146
434	NATURAL GAS	55,672	77,501	97,501
435	OFFICE SUPPLIES	870	585	585
437	PERIODICALS	109	180	180
450	TIRES & TUBES	1,089	624	624
451	UNIFORMS	1,292	3,101	3,101
452	UTILITIES	411,601	449,394	589,273
453	VEHICLE PARTS	230	135	135
499	OTHER SUPPLIES & MATERIALS	9,061	7,818	7,818
513	WORKERS COMPENSATION INSURANCE	626	655	657
717	MAINTENANCE EQUIPMENT	10,322	1,134	1,134
51800	COUNTY BUILDINGS MAINTENANCE	1,205,591	1,326,324	1,496,339

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51900: OTHER GENERAL ADMINISTRATION				
305	AUDIT SERVICES	24,050	25,000	25,000
307	COMMUNICATION	153,701	170,000	170,000
331	LEGAL SERVICES	24,733	80,000	80,000
332	LEGAL NOTICES	123,354	250,000	0
348	POSTAL CHARGES	159,790	133,000	133,000
399	OTHER CONTRACTED SERVICES	117,703	189,363	185,000
415	ELECTRICITY	2,368	2,500	2,500
452	UTILITIES	3,166	6,000	6,000
501	BOILER INSURANCE	1,857	1,857	0
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030	0
506	LIABILITY INSURANCE	0	0	232,345
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	0
599	OTHER CHARGES	78,842	20,000	20,000
707	BUILDING IMPROVEMENTS	37,000	0	0
51900	OTHER GENERAL ADMINISTRATION	800,896	952,052	853,845

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	51901: MAYORS OFFICE (DONATIONS)			
799	OTHER CAPITAL OUTLAY	113-	0	0
51901	MAYORS OFFICE (DONATIONS)	113-	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51910: PRESERVATION OF RECORDS				
189	OTHER SALARIES & WAGES	60,910	64,496	64,496
201	SOCIAL SECURITY	3,656	3,999	3,999
204	RETIREMENT	6,219	6,618	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	6,155	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	234	336	326
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,256	9,456
208	EMPLOYEE INSURANCE - DENTAL	502	552	600
210	UNEMPLOYMENT	112	112	112
212	MEDICARE	855	936	936
307	COMMUNICATIONS	1,258	2,820	2,520
308	CONSULTANTS	0	300	300
320	DUES & MEMBERSHIPS	190	220	225
330	LEASE PAYMENTS	651	800	800
349	PRINTING, STATIONARY, & FORMS	0	250	250
355	TRAVEL	862	900	900
356	TUITION	35	345	345
399	OTHER CONTRACTED SERVICES	5,152	4,595	595
411	DATA PROCESSING	93	1,466	1,466
414	DUPLICATING	0	400	400
435	OFFICE SUPPLIES	676	3,000	3,000
452	UTILITIES	4,500	5,400	6,000
499	OTHER SUPPLIES & MATERIALS	25,409	7,159	5,600
513	WORKERS' COMPENSATION	92	97	97
51910	PRESERVATION OF RECORDS	125,816	119,381	115,365

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51920: RISK MANAGEMENT				
189	OTHER SALARIES & WAGES	152,844	163,517	163,517
201	SOCIAL SECURITY	9,082	10,138	10,138
204	STATE RETIREMENT	14,604	16,777	16,777
205	EMPLOYEE INSURANCE	12,641	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	570	828	828
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	1,004	828	1,200
210	UNEMPLOYMENT COMPENSATION	235	280	280
212	FICA-MEDICARE	2,124	2,371	2,371
307	COMMUNICATION	11,429	11,429	11,429
308	CONSULTANTS	4,475	11,777	4,475
320	DUES & MEMBERSHIPS	268	501	268
330	LEASE PAYMENTS	3,820	1,857	1,857
331	LEGAL SERVICES	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	0	752	0
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	633	0
338	MAINT & REPAIR SERV-VEHICLE	5,846	7,966	2,500
348	POSTAL CHARGES	12,918	10,527	10,527
349	PRINTING, STATIONARY & FORMS	263	3,906	1,200
355	TRAVEL	5,660	5,000	5,000
356	TUITION	2,825	3,000	3,000
399	OTHER CONTRACTED SERVICES	1,675	10,025	1,675
411	DATA PROCESSING SUPPLIES	164	151	151
414	DUPLICATING SUPPLIES	1,405	795	795
425	GASOLINE	3,040	7,500	5,000
432	LIBRARY BOOKS	0	251	0
435	OFFICE SUPPLIES	1,821	1,013	1,013
437	PERIODICALS	0	123	0
499	OTHER SUPPLIES & MATERIALS	2,461	401	0
513	WORKER'S COMPENSATION	234	246	246
599	OTHER CHARGES	5,834	799	0
709	DATA PROCESSING EQUIPMENT	5,970	3,242	1,500
711	FURNITURE & FIXTURES	237	710	0
51920	RISK MANAGEMENT	288,742	315,286	285,490

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52100: ACCOUNTING & BUDGETING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944
119	ACCOUNTANTS/BOOKKEEPERS	398,443	426,129	426,129
201	SOCIAL SECURITY	27,364	31,005	31,005
204	STATE RETIREMENT	46,530	51,308	51,308
205	EMPLOYEE INSURANCE	25,206	31,620	25,296
206	EMPLOYEE INSURANCE-LIFE	1,576	2,520	2,520
207	EMPLOYEE INSURANCE-HEALTH	45,344	45,408	52,008
208	EMPLOYEE INSURANCE-DENTAL	2,758	3,036	3,300
210	UNEMPLOYMENT COMPENSATION	685	672	672
212	EMPLOYER MEDICARE LIABILITY	6,650	7,251	7,251
320	DUES & MEMBERSHIPS	2,572	1,739	2,600
330	LEASE PAYMENTS	2,080	6,469	7,500
332	LEGAL NOTICE-REC-COURT CST	0	500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	0
349	PRINTING, STATIONERY & FORMS	2,348	5,640	2,500
355	TRAVEL	5,547	3,200	3,000
356	TUITION	4,113	3,000	3,000
411	DATA PROCESSING SUP	471	500	500
414	DUPLICATING SUPPLIES	95	500	100
435	OFFICE SUPPLIES	813	1,000	850
513	WORKERS COMPENSATION INSURANCE	715	751	751
599	OTHER CHARGES	1,363	1,865	1,400
52100	ACCOUNTING & BUDGETING	645,095	698,307	695,634

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52200: PURCHASING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,093	59,948	59,948
122	PERSONNEL	152,865	167,094	167,094
201	SOCIAL SECURITY	12,164	14,077	14,077
204	STATE RETIREMENT	21,436	23,295	23,295
205	EMPLOYEE INSURANCE	31,602	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	777	1,104	1,094
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,768	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,506	1,656	1,800
210	UNEMPLOYMENT COMPENSATION	336	336	336
212	EMPLOYER MEDICARE LIABILITY	2,845	3,293	3,293
320	DUES & MEMBERSHIPS	583	600	600
330	LEASE PAYMENTS	1,927	1,932	1,932
332	LEGAL NOTICES	3,410	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	198	200	200
349	PRINTING, STATIONERY & FORMS	1,746	1,600	1,900
355	TRAVEL	1,032	1,390	1,000
356	TUITION	695	1,000	1,000
411	DATA PROCESSING SUPPLIES	65	200	200
414	DUPLICATING SUPPLIES	189	200	200
435	OFFICE SUPPLIES	399	600	600
499	OTHER SUPPLIES & MATERIALS	658	200	200
513	WORKERS COMPENSATION INSURANCE	324	341	341
52200	PURCHASING	316,614	338,454	342,098

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52300: PROPERTY ASSESSOR				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,424	73,944	73,944
103	ASSISTANTS	257,886	292,483	292,483
162	CLERICAL PERSONNEL	171,074	180,600	180,600
199	PERSONAL VEHICLE ALLOWANCE	10,425	0	0
201	SOCIAL SECURITY	30,651	33,916	33,916
204	STATE RETIREMENT	50,873	56,126	56,125
205	EMPLOYEE INSURANCE	37,922	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,823	2,640	2,637
207	EMPLOYEE INSURANCE-HEALTH	48,497	49,536	56,736
208	EMPLOYEE INSURANCE-DENTAL	3,201	3,588	3,900
210	UNEMPLOYMENT COMPENSATION	672	672	672
212	EMPLOYER MEDICARE LIABILITY	7,168	7,932	7,932
302	ADVERTISING	247	0	0
317	DATA PROCESSING SERVICES	0	32,000	32,000
320	DUES & MEMBERSHIPS	2,590	2,000	2,000
330	LEASE PAYMENTS	3,624	3,600	3,600
331	LEGAL FEES	24,481	5,000	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	79	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,896	2,250	2,250
355	TRAVEL	15,121	10,000	10,000
356	TUITION	310	2,000	2,000
399	OTHER CONTRACTED SERVICES	5,095	12,000	12,000
411	DATA PROCESSING SUPPLIES	0	500	500
414	DUPLICATING SUPPLIES	200	1,500	1,500
425	GASOLINE	3,362	2,500	5,500
435	OFFICE SUPPLIES	1,047	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	2,762	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	0	275	0
513	WORKERS COMPENSATION INSURANCE	766	821	821
599	OTHER CHARGES	91,470	95,225	95,225
707	BUILDING IMPROVEMENTS	0	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	500	500
711	FURNITURE & FIXTURES	0	800	800
718	MOTOR VEHICLES	27,934	3,000	0
719	OFFICE EQUIPMENT	400	500	500
52300	PROPERTY ASSESSOR	873,000	927,676	934,909

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52310: REAPPRAISAL PROGRAM				
103	ASSISTANTS	124,867	189,231	189,231
162	CLERICAL PERSONNEL	56,259	62,843	62,843
199	PERSONAL VEHICLE ALLOWANCE	6,075	0	0
201	SOCIAL SECURITY	11,164	15,629	15,629
204	STATE RETIREMENT	16,037	25,863	25,863
205	EMPLOYEE INSURANCE	26,072	37,944	31,620
206	EMPLOYEE INSURANCE-LIFE	660	1,284	1,271
207	EMPLOYEE INSURANCE-HEALTH	22,013	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,339	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	392	392	392
212	EMPLOYER MEDICARE LIABILITY	2,611	3,656	3,655
317	DATA PROCESSING SERVICES	0	12,500	12,500
320	DUES & MEMBERSHIPS	24	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	300
355	TRAVEL	1,532	2,500	2,500
356	TUITION	0	150	150
399	OTHER CONTRACTED SERVICES	4,382	10,000	8,000
425	GASOLINE	408	500	2,500
435	OFFICE SUPPLIES	1,347	500	500
499	OTHER SUPPLIES & MATERIALS	15	300	300
513	WORKERS COMPENSATION INSURANCE	299	379	379
599	OTHER CHARGES	0	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500
711	FURNITURE & FIXTURES	0	500	500
52310	REAPPRAISAL PROGRAM	275,496	396,199	394,229

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52400: COUNTY TRUSTEE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	70,422	73,944	73,944
162	CLERICAL PERSONNEL	208,817	237,406	237,406
168	TEMPORARY PERSONNEL	14,401	7,405	7,405
201	SOCIAL SECURITY	17,125	19,762	19,762
204	STATE RETIREMENT	27,205	29,482	29,482
205	EMPLOYEE INSURANCE	18,961	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	945	1,389	1,389
207	EMPLOYEE INSURANCE-HEALTH	24,764	26,832	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,506	1,794	2,100
210	UNEMPLOYMENT COMPENSATION	465	476	476
212	EMPLOYER MEDICARE LIABILITY	4,005	4,622	4,622
320	DUES & MEMBERSHIPS	1,119	1,215	1,215
330	LEASE PAYMENTS	1,764	1,765	1,765
331	LEGAL SERVICES	3,212	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	162	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	110	110
349	PRINTING, STATIONERY & FORMS	1,779	1,400	1,400
355	TRAVEL	440	1,070	1,070
356	TUITION	230	1,350	1,350
399	OTHER CONTRACTED SERVICES	306	760	760
414	DUPLICATING SUPPLIES	522	414	414
435	OFFICE SUPPLIES	2,362	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	200	451	451
513	WORKERS COMPENSATION INSURANCE	422	477	477
711	FURNITURE & FIXTURES	642	0	0
52400	COUNTY TRUSTEE	401,776	436,388	442,958

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52500: COUNTY CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944
162	CLERICAL PERSONNEL	626,130	664,074	664,074
169	PART TIME PERSONNEL	14,667	22,265	22,265
201	SOCIAL SECURITY	41,970	47,138	47,138
204	STATE RETIREMENT	69,880	75,721	75,721
205	EMPLOYEE INSURANCE	65,311	69,564	75,888
206	EMPLOYEE INSURANCE-LIFE	2,519	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	93,554	94,944	108,744
208	EMPLOYEE INSURANCE-DENTAL	5,690	6,348	6,900
210	UNEMPLOYMENT COMPENSATION	1,335	1,400	1,400
212	EMPLOYER MEDICARE LIABILITY	9,815	11,025	11,025
300	CONTRACTED SERVICES	0	200	200
307	COMMUNICATION	812	0	0
320	DUES & MEMBERSHIPS	863	900	900
330	LEASE PAYMENTS	4,831	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	452	452
334	MAINTENANCE AGREEMENT	0	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	100	100
349	PRINTING, STATIONERY & FORMS	11,752	8,000	8,000
355	TRAVEL	54	2,000	2,000
356	TUITION	0	200	200
399	OTHER CONTRACTED SERVICES	561	630	630
411	DATA PROCESSING SUP	1,785	1,600	1,600
414	DUPLICATING SUPPLIES	2,261	5,992	5,992
425	GASOLINE	1,114	1,100	1,100
435	OFFICE SUPPLIES	11,567	4,400	8,900
437	PERIODICALS	73	250	250
499	OTHER SUPPLIES & MATERIALS	441	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	100	150	150
513	WORKERS COMPENSATION INSURANCE	1,084	1,141	1,141
599	OTHER CHARGES	0	86	86
52500	COUNTY CLERK	1,038,591	1,117,994	1,143,170

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 52600: DATA PROCESSING				
105	SUPERVISOR/DIRECTOR	81,960	86,058	86,058
121	DATA PROCESSING PERSONNEL	305,793	345,012	345,012
201	SOCIAL SECURITY	23,651	26,727	26,727
204	STATE RETIREMENT	39,590	44,228	44,228
205	EMPLOYEE INSURANCE	12,641	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,413	2,172	1,991
207	EMPLOYEE INSURANCE-HEALTH	37,147	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,259	2,324	2,700
210	UNEMPLOYMENT COMPENSATION	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,531	6,251	6,251
317	DATA PROCESSING SERVICES	3,075	4,104	4,104
330	LEASE PAYMENTS	0	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	25,344	14,040	14,040
349	PRINTING, STATIONERY & FORMS	11,998	19,747	21,047
355	TRAVEL	546	2,017	2,017
356	TUITION	0	4,200	4,200
399	OTHER CONTRACTED SERVICES	2,084	4,000	4,000
411	DATA PROCESSING SUP	3,752	12,150	12,150
414	DUPLICATING SUPPLIES	0	450	450
417	EQUIPMENT PARTS-LIGHT	8,636	9,000	9,000
435	OFFICE SUPPLIES	676	684	684
513	WORKERS COMPENSATION INSURANCE	616	647	647
709	DATA PROCESSING EQUIPMENT	11,155	1,300	0
52600	DATA PROCESSING	578,371	652,989	658,584

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53100: CIRCUIT COURT				
330	LEASE PAYMENTS	221	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	88	0	0
349	PRINTING,STATIONERY & FORMS	1,000	0	0
399	OTHER CONTRACTED SERVICES	940	0	0
414	DUPLICATING SUPPLIES	750	0	0
435	OFFICE SUPPLIES	486	0	0
499	OTHER SUPPLIES & MATERIALS	1,790	0	0
707	BUILDING IMPROVEMENTS	9,994	0	0
719	OFFICE EQUIPMENT	28,430	0	0
53100	CIRCUIT COURT	43,699	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53110: CIRCUIT COURT JUDGE				
194	JURY & WITNESS FEES	24,550	62,576	62,576
199	OTHER PER DIEM & FEES	1,900	5,845	0
330	LEASE PAYMENTS	2,019	2,912	2,912
334	MAINTENANCE AGREEMENTS	812	0	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500
349	PRINTING, STATIONERY & FORMS	1,593	2,652	2,652
355	TRAVEL	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,485	22,648	29,478
414	DUPLICATING SUPPLIES	187	500	500
435	OFFICE SUPPLIES	336	600	600
457	IN-SERVICE STAFF TRAINING	0	500	0
499	OTHER SUPPLIES & MATERIALS	655	2,120	2,120
707	BUILDING IMPROVEMENTS	0	7,142	0
53110	CIRCUIT COURT JUDGE	34,537	108,995	102,338

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53120: CIRCUIT COURT CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	73,944	73,944
162	CLERICAL PERSONNEL	1,088,997	1,207,487	1,212,487
187	OVERTIME/VACATION RELIEF	7,394	7,764	7,764
201	SOCIAL SECURITY	70,048	79,931	80,240
204	STATE RETIREMENT	109,319	127,523	128,167
205	EMPLOYEE INSURANCE	96,123	101,184	113,832
206	EMPLOYEE INSURANCE-LIFE	4,121	6,114	6,136
207	EMPLOYEE INSURANCE-HEALTH	158,217	169,248	193,848
208	EMPLOYEE INSURANCE-DENTAL	9,623	11,316	12,300
210	UNEMPLOYMENT COMPENSATION	2,611	2,739	2,632
212	EMPLOYER MEDICARE LIABILITY	16,434	18,695	18,766
306	BANK CHARGES	0	200	200
307	COMMUNICATION	62	0	0
320	DUES & MEMBERSHIPS	1,502	2,000	2,000
330	LEASE PAYMENTS	3,007	3,250	3,250
331	LEGAL SERVICES	1,000	500	500
334	MAINTENANCE AGREEMENTS	13,953	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	768	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500
349	PRINTING, STATIONERY & FORMS	15,956	25,000	24,244
351	RENTALS	0	200	100
355	TRAVEL	8,506	7,550	7,550
356	TUITION	2,263	9,000	8,800
399	OTHER CONTRACTED SERVICES	1,191	18,109	22,409
411	DATA PROCESSING SUPPLIES	3,506	4,000	4,000
414	DUPLICATING SERVICES	3,611	3,250	3,250
435	OFFICE SUPPLIES	4,382	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	6,100	8,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,801	1,935	1,941
707	BUILDING IMPROVEMENTS	830	0	0
708	COMMUNICATION EQUIPMENT	0	300	0
709	DATA PROCESSING EQUIPMENT	14,434	10,000	10,000
711	FURNITURE & FIXTURES	1,516	0	0
719	OFFICE EQUIP	15,000	0	0
790	OTHER EQUIPMENT	9,494	0	0
53120	CIRCUIT COURT CLERK	1,742,191	1,910,674	1,952,795

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53300: GENERAL SESSIONS COURT				
330	LEASE PAYMENTS	1,208	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	50	0	0
349	PRINTING, STATIONERY & FORMS	1,000	0	0
399	OTHER CONTRACTED SERVICES	20	0	0
432	LIBRARY BOOKS	882	0	0
435	OFFICE SUPPLIES	500	0	0
499	OTHER SUPPLIES & MATERIALS	500	0	0
53300	GENERAL SESSIONS COURT	4,160	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53310: GENERAL SESSIONS JUDGE				
102	JUDGES	549,972	562,596	583,975
161	SECRETARIES	106,951	112,292	112,292
169	PART TIME PERSONNEL	4,550	0	0
189	OTHER SALARIES & WAGES	0	9,600	9,600
199	OTHER PER DIEM & FEES	5,806	2,907	2,907
201	SOCIAL SECURITY	31,474	31,918	31,918
204	STATE RETIREMENT	67,261	70,527	72,721
205	EMPLOYEE INSURANCE	18,961	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,284	1,584	1,637
207	EMPLOYEE INSURANCE-HEALTH	29,924	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,820	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	198	168	168
212	EMPLOYER MEDICARE LIABILITY	9,460	8,158	10,278
307	COMMUNICATION	30	300	300
320	DUES & MEMBERSHIPS	1,040	1,065	1,885
330	LEASE PAYMENTS	5,410	2,000	2,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	532	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	5,000	3,000
355	TRAVEL	3,004	5,500	6,500
356	TUITION	645	1,070	1,250
399	OTHER CONTRACTED SERVICES	0	12,000	21,400
432	LIBRARY BOOKS	1,484	3,600	3,600
435	OFFICE SUPPLIES	816	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,820	5,900	5,900
513	WORKERS COMPENSATION INSURANCE	990	1,032	1,064
599	OTHER CHARGES	40	600	600
711	FURNITURE & FIXTURES	0	9,900	500
53310	GENERAL SESSIONS JUDGE	845,472	901,217	931,363

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	53400: CHANCERY COURT			
435	OFFICE SUPPLIES	137	0	0
53400	CHANCERY COURT	137	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53500: JUVENILE COURT				
112	YOUTH SERVICE OFFICERS	166,545	192,028	192,028
161	SECRETARY	24,074	28,550	28,550
189	PROBATION OFFICERS	63,196	63,206	63,206
201	SOCIAL SECURITY	15,568	17,595	17,595
204	STATE RETIREMENT	24,490	29,117	29,116
205	EMPLOYEE INSURANCE	0	6,324	12,648
206	EMPLOYEE INSURANCE-LIFE	910	1,368	1,364
207	EMPLOYEE INSURANCE-HEALTH	25,796	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,611	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	436	392	392
212	EMPLOYER MEDICARE LIABILITY	3,641	4,115	4,115
320	DUES & MEMBERSHIPS	335	500	500
322	DRUG TESTING	908	2,000	2,000
330	LEASE PAYMENTS	5,065	5,750	5,750
340	MEDICAL & DENTAL	3,339	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,603	6,860	6,860
355	TRAVEL	3,368	6,500	6,500
356	TUITION	395	3,000	3,000
399	OTHER CONTRACTED SERVICES	1,411	4,761	14,892
435	OFFICE SUPPLIES	767	1,200	1,200
457	IN-SERVICE STAFF TRAINING	0	150	150
499	OTHER SUPPLIES & MATERIALS	0	500	0
513	WORKERS COMPENSATION INSURANCE	405	426	426
599	OTHER CHARGES	2,967	5,400	5,400
707	BUILDING IMPROVEMENTS	0	750	0
711	FURNITURE & FIXTURES	3,774	8,050	0
719	OFFICE EQUIPMENT	0	1,350	0
53500	JUVENILE COURT	355,604	425,870	436,038

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53610: PUBLIC DEFENDER				
162	CLERICAL PERSONNEL	34,800	34,800	34,800
201	SOCIAL SECURITY	2,158	2,158	2,158
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	FICA-MEDICARE	505	505	505
307	COMMUNICATION	508	1,400	1,400
330	LEASE PAYMENTS	13,200	15,600	15,600
355	TRAVEL	0	2,400	2,400
356	TUITION	0	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	50	53	53
599	OTHER CHARGES	36	0	0
711	FURNITURE & FIXTURES	1,741	2,000	2,000
53610	PUBLIC DEFENDER	65,230	73,148	73,148

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE				
109	CAPTAINS	54,344	57,062	57,061
110	LIEUTENANTS	39,115	46,939	46,939
164	ATTENDANTS	167,734	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	5,903
201	SOCIAL SECURITY	16,251	20,301	20,301
204	STATE RETIREMENT	27,270	33,595	36,628
205	EMPLOYEE INSURANCE - DEPENDENT	16,196	31,620	31,620
206	EMPLOYEE INS LIFE	890	1,620	1,620
207	EMPLOYEE INS HEALTH	28,774	37,152	42,552
208	EMPLOYEE INS- DENTAL	1,750	2,484	2,700
210	UNEMPLOYMENT	341	504	504
212	EMPLOYER MEDICARE	3,801	4,748	4,748
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	7,778	8,155	8,153
53900	OTHER ADMINISTRATION OF JUSTICE	370,147	468,616	477,262

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53910: PROBATION				
105	ADMINISTRATOR	52,500	55,125	55,125
111	PROBATION OFFICER	78,751	107,688	107,688
119	BOOKKEEPER	25,200	26,460	26,460
161	RECEPTIONIST	21,000	22,050	22,050
189	OTHER SALARIES & WAGES	6,210	14,700	14,700
201	SOCIAL SECURITY	10,840	14,014	13,890
204	STATE RETIREMENT	18,751	23,190	22,985
205	EMPLOYEE INSURANCE-DEPENDENT	25,686	31,620	18,972
206	EMPLOYEE INSURANCE-LIFE	604	1,122	1,129
207	EMPLOYEE INSURANCE-HEALTH	25,490	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,550	1,932	1,800
210	UNEMPLOYMENT	288	392	392
212	EMPLOYER MEDICARE LIABILITY	2,531	3,278	3,249
307	COMMUNICATIONS	0	2,500	1,000
330	LEASE PAYMENTS	19,474	0	1,320
349	PRINTING, STATIONER, & FORMS	1,238	3,750	2,500
355	TRAVEL	947	1,000	1,000
356	TUITION	370	500	500
399	OTHER CONTRACTED SERVICES	17,250	25,000	25,000
411	DATA PROCESSING SUPPLIES	394	0	0
414	DUPLICATING SUPPLIES	148	500	2,100
435	OFFICE SUPPLIES	1,812	2,500	2,500
499	OTHER SUPPLIES AND MATERIALS	1,236	2,000	1,500
513	WORKERS COMP INSURANCE	300	340	336
707	COMMUNICATION EQUIPMENT	980	36,000	0
711	FURNITURE	8,179	3,000	1,500
53910	PROBATION	321,729	407,557	360,792

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	77,694	81,496	81,496
103	ASSISTANT	104,098	109,425	109,425
105	SUPERVISOR/DIRECTOR	313,427	328,963	328,963
106	DEPUTIES	2,984,501	3,401,453	3,461,453
107	DETECTIVES	292,474	333,694	333,694
108	INVESTIGATORS	16,680	35,027	35,027
109	CAPTAINS	159,507	161,182	161,182
110	LIEUTENANT	249,088	261,543	261,543
115	SERGEANTS	395,508	429,663	429,663
140	SALARY SUPPLEMENTS	6,750-	11,410	11,410
142	MECHANICS	35,025	36,777	36,777
162	CLERICAL PERSONNEL	181,092	189,175	189,175
164	ATTENDENTS	155,988	184,884	184,884
169	PART-TIME PERSONNEL	0	10,730	10,730
186	LONGEVITY PAY	69,787	67,913	64,356
187	OVERTIME	482,957	405,460	405,460
188	BONUS PAYMENTS	127,000	0	0
189	OTHER SALARIES & WAGES	11,822	17,115	17,115
196	IN-SERVICE TRAINING	86,400	0	0
201	SOCIAL SECURITY	346,932	376,087	375,201
204	STATE RETIREMENT	559,471	621,262	817,714
205	EMPLOYEE INSURANCE	423,248	442,680	474,300
206	EMPLOYEE INSURANCE-LIFE	18,770	30,067	30,500
207	EMPLOYEE INSURANCE-HEALTH	537,633	586,176	657,192
208	EMPLOYEE INSURANCE-DENTAL	32,742	39,192	41,700
210	UNEMPLOYMENT COMPENSATION	7,758	7,952	7,784
212	EMPLOYER MEDICARE LIABILITY	81,135	87,956	87,749
307	COMMUNICATION	13,458	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	751	1,000	1,000
320	DUES & MEMBERSHIPS	3,515	4,600	4,600
322	EVALUATION & TESTING	14,450	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000	10,000
331	LEGAL SERVICES	790	9,611	9,611
333	LICENSES	6,696	7,390	7,390
334	MAINTENANCE AGREEMENTS	45,752	72,535	72,535
336	MAINT & REPAIR SERVICES-EQUIPMENT	43,675	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	73	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	26,375	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,221	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	2,136	3,500	3,500
355	TRAVEL	43,173	61,089	61,089
356	TUITION	21,828	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,458	9,100	9,100
406	AMMUNITION	21,078	33,300	33,300

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
411	DATA PROCESSING SUP	15,322	17,250	17,250
414	DUPLICATING SUPPLIES	3,860	2,000	2,000
415	ELECTRICITY	3,293	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	2,218	3,800	3,800
424	GARAGE SUPPLIES	1,353	1,000	1,000
425	GASOLINE	533,483	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	22,214	19,000	19,000
433	LUBRICANTS	5,519	4,500	4,500
435	OFFICE SUPPLIES	20,734	11,400	11,400
446	SMALL TOOLS	0	1,000	1,000
450	TIRES & TUBES	24,945	27,000	27,000
451	UNIFORMS	71,674	104,250	104,250
453	VEHICLE PARTS	44,066	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	17,828	17,828
499	OTHER SUPPLIES & MATERIALS	26,895	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	118,309	151,042	136,659
515	LIABILITY CLAIMS	0	10,000	10,000
599	OTHER CHARGES	3,974	7,675	7,675
708	COMMUNICATION EQUIPMENT	237,603	109,260	109,260
709	DATA PROCESSING EQUIPMENT	610	0	0
716	LAW ENFORCEMENT EQUIPMENT	10,174	20,000	20,000
718	MOTOR VEHICLES	162,264	0	0
54110	SHERIFF	9,354,676	9,697,312	10,040,140

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF				
307*	COMMUNICATIONS	400	0	0
457	IN SERVICE TRAINING	2,180	0	0
499	OTHER SUPPLIES & MATERIALS	1,541	0	0
716	LAW ENFORCEMENT EQUIPMENT	3,410	0	0
54112	HWY SAFETY GRANT-SHERIFF	7,531	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54113: SCHOOL RESOURCE OFF SHERIFF			
451	UNIFORMS	3,639	0	0
716	LAW ENFORCEMENT EQUIPMENT	980	0	0
54113	SCHOOL RESOURCE OFF SHERIFF	4,619	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54114: COMMUNITY POLICING GRANT				
201	SOCIAL SECURITY	22-	0	0
212	EMPLOYER MEDICARE	5	0	0
54114	COMMUNITY POLICING GRANT	17-	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54117: SRO			
451	UNIFORMS	6,669	0	0
54117	SRO	6,669	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54160: SEX OFFENDER REGISTRY			
599	OTHER CHARGES	0	5,000	5,000
54160	SEX OFFENDER REGISTRY	0	5,000	5,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54210: JAIL				
103	ASSISTANT - PURCHASING/PROPERTY	44,371	46,932	46,932
105	SUPERVISOR	46,931	49,278	49,278
109	CAPTAIN	57,061	59,914	59,914
110	LIEUTENANTS	106,566	143,587	143,587
115	SERGEANTS	83,304	128,000	128,000
120	COMPUTER PROGRAMMERS	182,295	215,815	215,815
131	MEDICAL PERSONNEL	166,489	190,370	190,370
160	GUARDS	106,292	134,938	134,938
162	CLERICAL PERSONNEL	167,967	180,874	180,874
164	ATTENDANTS	2,227,808	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	67,573	75,891	75,891
169	PART-TIME PERSONNEL	163,486	170,019	170,019
186	LONGEVITY PAY	34,895	34,900	34,900
187	OVERTIME PAY	85,218	154,353	154,353
188	BONUS PAYMENTS	126,333	0	0
196	IN-SERVICE TRAINING	28,800	38,318	38,318
201	SOCIAL SECURITY	223,663	253,836	253,836
204	STATE RETIREMENT	322,351	402,614	402,504
205	EMPLOYEE INSURANCE	260,410	252,960	284,580
206	EMPLOYEE INSURANCE-LIFE	12,004	19,788	19,584
207	EMPLOYEE INSURANCE-HEALTH	406,043	462,336	534,264
208	EMPLOYEE INSURANCE-DENTAL	24,697	30,912	33,900
210	UNEMPLOYMENT COMPENSATION	8,485	7,112	6,328
212	EMPLOYER MEDICARE LIABILITY	52,309	59,365	59,365
312	CONTRACTS W/PRIVATE AGCY	5,833	10,800	10,800
320	DUES & MEMBERSHIPS	360	1,000	1,000
322	EVALUATION & TESTING	6,219	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	0	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,246	2,000	2,000
340	MEDICAL & DENTAL SERVICES	750,221	500,000	500,000
349	PRINTING-STATIONERY & FORMS	4,086	5,000	5,000
355	TRAVEL	27,598	39,700	39,700
356	TUITION	1,685	15,400	15,400
399	OTHER CONTRACTED SERVICES	6,044	5,840	5,840
410	CUSTODIAL SUPPLIES	46,198	67,920	67,920
411	DATA PROCESSING SUPPLIES	17,155	11,200	11,200
421	FOOD PREPARATION SUPPLIES	9,122	28,806	28,806
422	FOOD SUPPLIES	366,793	319,265	319,265
441	PRISONERS CLOTHING	16,743	9,800	9,800
451	UNIFORMS	12,636	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	121,628	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	77,750	101,946	81,354
599	OTHER CHARGES	394,492	179,910	179,910
54210	JAIL	6,872,160	7,001,135	7,085,981

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54220: WORKHOUSE				
101	OFFICIAL	7,882	8,277	8,277
201	SOCIAL SECURITY	489	514	514
204	RETIREMENT	805	850	1,139
206	LIFE INSURANCE	0	0	42
207		0	350	0
212	EMPLOYER MEDICARE	115	120	120
513	WORKERS' COMPENSATION	197	207	207
54220	WORKHOUSE	9,488	10,318	10,299

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54240: JUVENILE SERVICES				
109	CAPTAIN	59,915	62,910	62,910
110	LIEUTENANT	54,344	57,062	57,062
115	SERGEANTS	95,603	100,384	100,384
131	MEDICAL PERSONNEL	20,940	23,057	23,057
160	TRANSPORT GUARDS	52,015	86,447	86,447
164	ATTENDANTS	497,675	527,075	527,075
169	PART TIME PERSONNEL	7,887	12,539	12,539
187	OVERTIME PAY	11,039	11,410	11,410
189	SALARY SUPPLEMENTS	32,337	34,232	34,232
201	SOCIAL SECURITY	50,028	56,738	56,737
204	STATE RETIREMENT	75,946	92,605	96,803
205	EMPLOYEE INSURANCE	74,013	63,240	94,860
206	EMPLOYEE INSURANCE-LIFE	2,958	4,452	4,452
207	EMPLOYEE INSURANCE-HEALTH	106,079	107,328	122,928
208	EMPLOYEE INSURANCE-DENTAL	6,452	7,176	7,800
210	UNEMPLOYMENT COMPENSATION	1,790	1,624	1,456
212	EMPLOYER MEDICARE LIABILITY	11,700	13,270	13,269
334	MAINTENANCE AGREEMENTS	0	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	671	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	1,000
340	MEDICAL & DENTAL SERVICE	2,646	5,000	5,000
349	PRINTING, STATIONERY & FORMS	175	2,000	2,000
355	TRAVEL	3,667	10,000	10,000
356	TUITION	1,620	5,000	5,000
399	OTHER CONTRACTED SERVICES	4,322	5,000	5,000
414	DUPLICATING SUPPLIES	0	500	500
429	EDUCATIONAL SUPPLIES	908	3,000	3,000
435	OFFICE SUPPLIES	2,856	3,000	3,000
437	PERIODICALS	0	300	300
441	CLOTHING-RESIDENTS	1,205	5,000	5,000
451	UNIFORMS	0	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	11,118	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	20,162	22,789	21,152
54240	JUVENILE SERVICES	1,210,071	1,350,138	1,400,373

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54310: FIRE PREVENTION & CONTROL				
312	CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500	4,500
54310	FIRE PREVENTION & CONTROL	4,500	4,500	4,500

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54410: CIVIL DEFENSE				
105	SUPERVISOR/DIRECTOR	54,058	57,330	57,330
162	CLERICAL PERSONNEL	40,737	42,774	42,774
199	OTHER PER DIEM & FEES	0	4,300	4,300
201	SOCIAL SECURITY	5,791	6,473	6,473
204	STATE RETIREMENT	9,695	10,712	10,712
205	EMPLOYEE INSURANCE	6,320	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	349	492	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	600
210	UNEMPLOYMENT COMPENSATION	56	112	112
212	EMPLOYER MEDICARE LIABILITY	1,354	1,514	1,514
320	DUES & MEMBERSHIPS	70	300	300
330	LEASE PAYMENTS	1,190	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	982	982
348	POSTAL CHARGES	0	250	250
349	PRINTING-STATIONERY & FORMS	309	450	450
355	TRAVEL	420	600	600
356	TUITION	70	215	215
399	OTHER CONTRACTED SERVICES	892	18,921	17,488
411	DATA PROCESSING SUP	0	270	270
414	DUPLICATING SUPPLIES	0	500	500
425	GASOLINE	1,615	1,718	1,718
435	OFFICE SUPPLIES	233	500	500
451	UNIFORMS	168	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	0	90	90
499	OTHER SUPPLIES & MATERIALS	0	130	130
513	WORKMANS COMPENSATION INS	150	157	157
599	OTHER CHARGES	854	0	0
719	OFFICE EQUIPMENT	0	135	135
54410	CIVIL DEFENSE	133,088	165,257	165,072

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT			
716	LAW ENFORCEMENT EQUIPMENT	4,521	0	0
54441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	4,521	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54442: COURTHOUSE SECURITY GRANT				
716	LAW ENFORCEMENT EQUIPMENT	6,393	0	0
54442	COURTHOUSE SECURITY GRANT	6,393	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54443: HOMELAND SECURITY PASS THROUGH GRANT			
716	LAW ENFORCEMENT EQUIPMENT	82,468	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	82,468	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT				
716	LAW ENFORCEMENT EQUIPMENT	5,964	0	0
54444	HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT	5,964	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54445: HOMELAND SECURITY GRANT				
716	LAW ENFORCEMENT EQUIPMENT	65,969	0	0
54445	HOMELAND SECURITY GRANT	65,969	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT				
309	CONTRACTS WITH GOVT AGENCIES	287,746	302,135	302,135
716	LAW ENFORCEMENT EQUIPMENT	283,530	0	0
54490	OTHER EMERGENCY MANAGEMENT	571,276	302,135	302,135

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	54610: MEDICAL EXAMINER			
199	OTHER PER DIEM & FEES	63,875	65,000	65,000
54610	MEDICAL EXAMINER	63,875	65,000	65,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55110: LOCAL HEALTH CENTER				
123	COUNSELOR	21,242	21,752	21,752
162	CLERICAL PERSONNEL	77,239	98,009	98,009
166	CUSTODIAN	32,684	44,320	44,320
169	PART TIME PERSONNEL	21,500	31,500	31,500
187	OVERTIME PAY	0	2,643	2,643
201	SOCIAL SECURITY	8,960	12,326	12,290
204	STATE RETIREMENT	11,531	17,165	17,106
205	EMPLOYEE INSURANCE	13,915	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	466	864	842
207	EMPLOYEE INSURANCE-HEALTH	23,045	24,768	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,402	1,656	1,800
210	UNEMPLOYMENT COMPENSATION	540	448	448
212	FICA-MEDICARE	2,140	2,883	2,875
307	COMMUNICATION	22,342	14,262	17,262
309	CONTRACTS W/GOVT AGENCIES	165,761	96,810	96,810
329	LAUNDRY SERVICE	50	491	0
330	LEASE PAYMENTS	5,051	4,190	4,000
335	MAINTENANCE & REPAIR - BLDG	1,266	3,532	2,673
336	MAINTENANCE & REPAIR - EQUIPMENT	1,515	1,865	2,365
340	MEDICAL AND DENTAL SERVICES	309	2,232	2,232
347	PEST CONTROL	371	652	652
348	POSTAL CHARGES	6,825	4,410	4,410
349	PRINTING STATIONERY & FORMS	720	1,722	1,722
355	TRAVEL	2,800	2,374	2,374
359	DISPOSAL FEES	498	1,310	1,310
399	OTHER CONTRACTED SERVICES	7,690	6,677	6,677
410	CUSTODIAL SUPPLIES	5,867	8,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	808	1,475	1,475
414	DUPLICATING SUPPLIES	0	1,013	1,013
415	ELECTRICITY	37,429	32,400	52,400
435	OFFICE SUPPLIES	4,960	4,493	4,493
437	PERIODICALS	892	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,613	2,583	2,583
513	WORKERS' COMPENSATION INS	230	299	299
599	OTHER CHARGES	2,894	3,343	3,343
708	COMMUNICATION EQUIPMENT	0	239	239
711	FURNITURE & FIXTURES	0	639	639
719	OFFICE EQUIPMENT	0	369	369
55110	LOCAL HEALTH CENTER	485,555	475,483	501,062

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55111: MEDICAL PERSONNEL				
131	MEDICAL PERSONNEL	476,005	0	0
201	SOCIAL SECURITY	28,642	0	0
204	STATE RETIREMENT	37,933	0	0
205	EMPLOYEE INSURANCE	40,819	0	0
206	EMPLOYEE INSURANCE-LIFE	1,596	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,599	0	0
208	EMPLOYEE INSURANCE-DENTAL	3,807	0	0
210	UNEMPLOYMENT COMPENSATION	1,253	0	0
212	FICA-MEDICARE	6,723	0	0
355	TRAVEL	3,570	0	0
513	WORKERS' COMPENSATION INS	884	0	0
599	OTHER CHARGES	1,578	0	0
55111	MEDICAL PERSONNEL	665,409	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55120: ANIMAL CONTROL				
105	SUPERVISOR	0	0	30,000
169	PART TIME PERSONNEL	10,000	18,690	10,000
189	OTHER SALARIES & WAGES	23,438	26,874	23,400
201	SOCIAL SECURITY	2,071	2,825	3,931
204	STATE RETIREMENT	1,097	4,675	5,479
205	EMPLOYEE INSURANCE	0	9,486	0
206	EMPLOYEE INSURANCE-LIFE	90	240	276
207	EMPLOYEE INSURANCE-HEALTH	4,127	6,192	9,456
208	EMPLOYEE INSURANCE-DENTAL	251	414	600
210	UNEMPLOYMENT COMPENSATION	160	112	168
212	SOCIAL SECURITY-MEDICARE	484	661	920
333	LICENSES	0	0	500
338	MAINT & REPAIR SERV-VEHICLE	0	3,500	2,500
355	TRAVEL	0	0	500
401	ANIMAL FOOD	0	5,000	10,000
413	MEDICAL EXPENSES	0	15,000	20,000
425	GASOLINE	1,793	10,000	10,000
450	TIRES & TUBES	97	1,000	0
451	UNIFORMS	249	1,000	1,000
452	UTILITIES	137	2,500	5,000
499	OTHER SUPPLIES & MATERIALS	1,322	1,000	2,000
513	WORKERS COMPENSATION	39	69	96
599	OTHER CHARGES	48,338	28,111	0
718	MOTOR VEHICLES	6,171	0	0
790	OTHER EQUIPMENT	2,982	1,000	0
55120	ANIMAL CONTROL	102,846	138,349	135,826

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES			
303	AMBULANCE SERVICES	60,000	60,000	60,000
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	60,000	60,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55510: GENERAL WELFARE ASSISTANCE				
316	CONTRIBUTIONS	182,529	163,029	106,536
341	PAUPER BURIALS	3,150	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	185,679	169,029	112,536

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE			
312	CONTRACTS W/PRIVATE AGCY	80,508	131,557	98,668
55590	OTHER LOCAL WELFARE SERVICE	80,508	131,557	98,668

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55710: SANITATION MANAGEMENT				
309	CONTRACTS W/GOVT AGENCIES	10,502	10,000	0
312	CONTRACTS W/PRIVATE AGCY	0	13,000	0
55710	SANITATION MANAGEMENT	10,502	23,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE				
103	ASSISTANTS	123,359	142,746	142,746
105	SUPERVISOR	60,094	63,100	63,100
161	SECRETARY	25,484	27,373	27,373
169	PART TIME PERSONNEL	0	1,249	1,249
199	PERSONAL VEHICLE ALLOWANCE	8,100	9,225	9,225
201	SOCIAL SECURITY	13,070	15,109	15,109
204	STATE RETIREMENT	21,226	24,875	24,875
205	EMPLOYEE INSURANCE	19,105	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	745	1,164	1,222
207	EMPLOYEE INSURANCE - HEALTH	18,761	24,768	23,640
208	EMPLOYEE INSURANCE - DENTAL	1,141	1,656	1,200
210	UNEMPLOYMENT COMPENSATION	280	336	280
212	EMPLOYER MEDICARE LIABILITY	3,057	3,534	3,534
302	ADVERTISING	158	160	160
307	COMMUNICATION	3,707	3,899	3,899
320	DUES & MEMBERSHIPS	145	270	270
330	OPERATING LEASE PAYMENTS	1,573	2,068	2,068
337	MAINT & REPAIR SERV-OFC EQU	0	167	167
348	POSTAGE	880	1,209	1,209
349	PRINTING-STATIONERY & FORMS	0	1,440	1,440
355	TRAVEL	22,753	20,949	20,949
356	TUITION	0	360	360
399	OTHER CONTRACTED SERVICES	591	720	720
410	CUSTODIAL SUPPLIES	452	1,200	1,200
414	DUPLICATING SUPPLIES	0	18	18
435	OFFICE SUPPLIES	2,427	1,890	1,890
437	PERIODICALS	0	97	97
451	UNIFORMS	0	450	450
499	OTHER SUPPLIES & MATERIALS	0	180	180
513	WORKERS' COMPENSATION INSURANCE	333	366	350
599	OTHER CHARGES	663	410	410
708	COMMUNICATION EQUIPMENT	0	450	450
709	DATA PROCESSING EQUIPMENT	0	900	900
711	FURNITURE & FIXTURES	0	900	900
719	OFFICE EQUIPMENT	0	540	540
735	FIELD EQUIPMENT	654	1,500	1,500
55900	OTHER PUBLIC HEALTH & WELFARE	328,758	374,250	372,652

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	56700: PARKS & FAIR BOARDS			
309	CONTRACTS W/GOVT AGENCIES	635,121	670,053	656,650
56700	PARKS & FAIR BOARDS	635,121	670,053	656,650

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 57100: AGRICULTURAL EXTENSION				
307	COMMUNICATION	4,836	4,600	5,500
309	CONTRACTS W/GOVT AGENCIES	152,321	171,140	170,240
330	LEASE PAYMENTS	1,638	1,500	1,750
337	MAINT & REPAIR SERV-OFC EQU	0	250	250
355	TRAVEL	1,000	1,000	1,000
452	UTILITIES	186	250	0
719	OFFICE EQUIPMENT	1,120	1,500	1,500
57100	AGRICULTURAL EXTENSION	161,101	180,240	180,240

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 57500: SOIL CONSERVATION				
103	ASSISTANT	37,543	46,705	46,705
133	PARAPROFESSIONAL	37,543	39,422	39,422
201	SOCIAL SECURITY	4,650	5,341	5,341
204	STATE RETIREMENT	7,667	8,838	8,838
206	EMPLOYEE INSURANCE-LIFE	292	445	445
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	600
210	UNEMPLOYMENT COMPENSATION	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,087	1,250	1,250
307	COMMUNICATION	1,782	1,800	1,800
320	DUES & MEMBERSHIPS	915	900	900
334	MAINTENANCE AGREEMENTS	498	740	740
348	POSTAL	361	800	800
349	PRINTING & STATIONARY	137	360	360
355	TRAVEL	1,237	1,000	1,000
429	INSTRUCTIONAL	165	300	300
435	OFFICE SUPPLIES	1,081	432	432
513	WORKERS COMPENSATION INSURANCE	113	130	130
57500	SOIL CONSERVATION	103,940	117,383	118,631

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58110: TOURISM				
189	OTHER SALARIES & WAGES	305,105	330,700	320,000
302	ADVERTISING	453,985	377,075	349,219
320	DUES & MEMBERSHIPS	2,898	5,000	1,770
330	LEASE PAYMENTS	4,284	4,300	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	194	300	200
348	POSTAL CHARGES	4,977	7,500	7,000
349	PRINTING-STATIONERY & FORMS	25,167	25,590	26,000
355	TRAVEL	2,242	4,000	2,400
356	TUITION/REGISTRATION	2,018	3,500	2,000
399	OTHER CONTRACTED SERVICES	36,954	48,800	40,000
435	OFFICE SUPPLIES	701	3,500	3,000
499	OTHER SUPPLIES & MATERIALS	1,783	3,600	2,000
599	OTHER CHARGES	11,904	12,500	11,000
709	DATA PROCESSING EQUIPMENT	0	2,500	1,250
58110	TOURISM	852,212	828,865	770,139

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	926,627	926,627	926,627
399	OTHER CONTRACTED SERVICES	69	0	0
58120	INDUSTRIAL DEVELOPMENT	926,696	926,627	926,627

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT				
189	OTHER SALARIES & WAGES	78,000	80,000	79,000
307	COMMUNICATION	13,441	13,000	13,400
335	MAINTENANCE & REPAIR - BUILDING	7,290	8,000	6,000
351	RENT	36,356	60,000	60,000
399	CONTRACTED SERVICES	27,139	16,297	15,500
410	CUSTODIAL SUPPLIES	4,830	7,000	4,400
435	OFFICE SUPPLIES	2,315	3,500	2,500
452	UTILITIES	9,328	12,500	10,000
499	OTHER SUPPLIES & MATERIALS	1,258	2,400	735
599	OTHER CHARGES	2,426	2,000	1,000
709	DATA PROCESSING	1,128	0	0
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	183,511	204,697	192,535

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58300: VETERANS SERVICES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	61,246	64,288	64,288
105	SUPERVISOR	33,891	35,586	35,586
162	CLERICAL PERSONNEL	23,998	26,389	26,389
201	SOCIAL SECURITY	7,189	7,829	7,829
204	STATE RETIREMENT	12,204	12,955	12,955
205	EMPLOYEE INSURANCE	6,320	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	414	564	564
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	753	828	900
210	UNEMPLOYMENT COMPENSATION	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,681	1,831	1,831
320	DUES & MEMBERSHIPS	0	75	75
330	OPERATING & LEASE PAYMENTS	1,650	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	0	69	69
334	MAINT. AGREEMENT	700	700	700
349	PRINTING-STATIONERY & FORMS	229	250	250
355	TRAVEL	1,151	1,314	1,314
356	TUITION	0	300	300
414	DUPLICATING SUPPLIES	182	231	231
425	GASOLINE	1,376	734	734
435	OFFICE SUPPLIES	1,106	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	37
513	WORKERS COMPENSATION INSURANCE	179	190	190
599	OTHER CHARGES	15	60	60
58300	VETERANS SERVICES	166,834	175,883	177,755

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES				
205	EMPLOYEE INSURANCE	0	257	0
211	RETIREE INSURANCE	33,523	40,000	69,642
435	OFFICE SUPPLIES	1,096	2,500	2,500
58400	OTHER CHARGES	34,619	42,757	72,142

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES			
316	CONTRIBUTIONS	45,000	45,000	45,000
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	45,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58900: MISCELLANEOUS				
503	EXCESS RISK INSURANCE	10,025	10,025	0
506	LIABILITY INSURANCE	146,131	146,131	0
510	TRUSTEES COMMISSION	493,056	450,000	500,000
599	OTHER CHARGES	2,107	0	0
58900	MISCELLANEOUS	651,319	606,156	500,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 64000: LITTER & TRASH COLLECTION				
164	ATTENDANTS	30,252	31,764	31,764
186	LONGEVITY PAY	250	250	250
201	SOCIAL SECURITY	1,776	1,985	1,985
204	STATE RETIREMENT	3,114	3,285	3,285
205	EMPLOYEE INSURANCE	6,035	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	111	168	168
207	EMPLOYEE INSURANCE-HEALTH	3,990	4,128	4,728
208	EMPLOYEE INSURANCE-DENTAL	243	276	300
210	UNEMPLOYMENT COMPENSATION	56	56	56
212	EMPLOYER MEDICARE LIABILITY	415	465	465
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558
333	LICENSES	15	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,127	22,830	22,830
450	TIRES & TUBES	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,832	2,500	2,500
513	WORKMANS COMPENSATION INS	759	800	797
64000	LITTER & TRASH COLLECTION	71,083	80,489	81,110

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS				
799	OTHER CAPITAL OUTLAY	778,020	0	0
526000	DATA PROCESSING	0	168,882	25,735
541100	SHERIFFS DEPARTMENT	0	855,782	855,782
542110	JAIL CAPITAL	0	35,000	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	778,020	1,059,664	881,517

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	876,735	899,520	899,520
99100	TRANSFERS OUT	876,735	899,520	899,520

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	00410: EQUITY DIVISION			
COST CENTER	53400: CHANCERY COURT			
162	CLERICAL	16,950	22,750	22,750
201	SOCIAL SECURITY	1,051	1,411	1,411
204	STATE RETIREMENT	1,731	2,335	2,335
206	EMPLOYEE INSURANCE-LIFE	23	120	115
210	UNEMPLOYMENT COMPENSATION	62	56	56
212	EMPLOYER MEDICARE LIABILITY	246	330	330
330	LEASE PAYMENTS	2,086	2,400	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	200	581	581
349	PRINTING, STATIONARY, & FORMS	849	1,566	1,566
414	DUPLICATING SUPPLIES	217	316	316
435	OFFICE SUPPLIES	761	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	382	382
513	WORKMAN'S COMPENSATION	33	35	35
53400	CHANCERY COURT	24,209	33,282	33,277
00410	EQUITY DIVISION	24,209	33,282	33,277

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	00420: CLERK & MASTER			
COST CENTER	53400: CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	73,944	73,944
162	CLERICAL PERSONNEL	240,568	256,058	256,058
201	SOCIAL SECURITY	18,681	20,460	20,461
204	STATE RETIREMENT	30,361	33,859	33,859
205	EMPLOYEE INSURANCE	17,908	17,391	18,972
206	EMPLOYEE INSURANCE-LIFE	1,113	1,548	1,543
207	EMPLOYEE INSURANCE-HEALTH	36,803	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,238	2,484	2,700
210	UNEMPLOYMENT COMPENSATION	560	504	448
212	EMPLOYER MEDICARE LIABILITY	4,369	4,785	4,785
320	DUES & MEMBERSHIPS	1,383	862	875
330	LEASE PAYMENTS	2,644	2,700	2,700
331	LEGAL SERVICES	62	200	200
332	LEGAL NOTICE-REC-COURT CST	115	1,424	1,411
349	PRINTING, STATIONERY & FORMS	7,564	6,791	7,074
355	TRAVEL	227	350	350
414	DUPLICATING SUPPLIES	822	983	983
435	OFFICE SUPPLIES	2,660	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	0	425	425
508	PREMIUMS ON CORPORATE SURETY BONDS	12	383	100
513	WORKERS COMPENSATION INSURANCE	474	495	495
709	DATA PROCESSING EQUIPMENT	0	2,400	2,400
53400	CHANCERY COURT	438,986	468,559	475,696
00420	CLERK & MASTER	438,986	468,559	475,696

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT			
COST CENTER	54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	0	25,000	25,000
54410	CIVIL DEFENSE	0	25,000	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	25,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT			
COST CENTER	54410: CIVIL DEFENSE			
716	LAW ENFORCEMENT EQUIPMENT	0	9,295	0
54410	CIVIL DEFENSE	0	9,295	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	9,295	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT			
COST CENTER	54410: CIVIL DEFENSE			
716	LAW ENFORCEMENT EQUIPMENT	0	84,361	84,361
54410	CIVIL DEFENSE	0	84,361	84,361
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	84,361

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	55111: DGA			
COST CENTER	55110: LOCAL HEALTH CENTER			
131	MEDICAL PERSONNEL	0	597,887	544,600
201	SOCIAL SECURITY	0	37,069	33,766
204	STATE RETIREMENT	0	61,343	55,876
205	EMPLOYEE INSURANCE	0	42,500	44,268
206	EMPLOYEE INSURANCE-LIFE	0	3,212	2,745
207	EMPLOYEE INSURANCE-HEALTH	0	94,944	70,920
208	EMPLOYEE INSURANCE-DENTAL	0	6,348	4,500
210	UNEMPLOYMENT COMPENSATION	0	1,487	1,487
212	FICA-MEDICARE	0	8,670	7,897
355	TRAVEL	0	10,000	10,000
513	WORKERS' COMPENSATION INS	0	953	817
599	OTHER CHARGES	0	2,397	1,597
55110	LOCAL HEALTH CENTER	0	866,810	778,473
55111	DGA	0	866,810	778,473

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	55112: TOBACCO GRANT			
COST CENTER	55110: LOCAL HEALTH CENTER			
302	ADVERTISING	889	0	0
499	OTHER SUPPLIES & MATERIALS	7,833	0	0
55110	LOCAL HEALTH CENTER	8,722	0	0
55112	TOBACCO GRANT	8,722	0	0
101	GENERAL GOVERNMENT	38,658,931	41,422,407	41,415,825

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER	51800: COUNTY BUILDINGS MAINTENANCE			
707	BUILDING IMPROVEMENTS	22,299	21,799	21,799
51800	COUNTY BUILDINGS MAINTENANCE	22,299	21,799	21,799

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	103	100	100
58400	OTHER CHARGES	103	100	100
112	COURTHOUSE & JAIL MAINT FUND	22,402	21,899	21,899

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	6,552	6,600	7,850
510	TRUSTEE'S COMMISSION	103	150	150
58400	OTHER CHARGES	6,655	6,750	8,000
114	LAW LIBRARY	6,655	6,750	8,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE				
105	SUPERVISOR/DIRECTOR	3,457	3,633	3,633
166	CUSTODIAL PERSONNEL	61,204	63,027	63,027
167	MAINTENANCE PERSONNEL	23,970	25,673	25,673
169	PART TIME PERSONNEL	7,673	10,500	10,500
201	SOCIAL SECURITY	5,748	6,376	6,376
204	STATE RETIREMENT	9,893	10,978	10,981
205	EMPLOYEE INSURANCE	12,641	12,648	12,648
206	EMPLOYEE INSURANCE - LIFE	346	468	465
207	EMPLOYEE INSURANCE - MEDICAL	16,526	16,512	18,912
208	EMPLOYEE INSURANCE - DENTAL	1,004	1,104	1,200
210	UNEMPLOYMENT COMPENSATION	368	336	365
212	EMPLOYER MEDICARE	1,344	1,491	1,491
335	MAINT & REP SERV-BLDGS	13,226	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,625	5,000	5,000
451	UNIFORMS	868	0	0
499	OTHER SUPPLIES & MATERIALS	729	1,000	1,000
513	WORKERS' COMPENSATION INS	144	155	149
717	MAINTENANCE EQUIPMENT	865	2,500	2,500
51800	COUNTY BUILDINGS MAINTENANCE	165,631	186,401	188,920

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 56500: LIBRARY				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	159,547	165,752	165,752
103	ASSISTANTS	66,335	69,388	69,388
105	SUPERVISOR/DIRECTOR	164,731	171,807	171,807
133	PARAPROFESSIONALS	197,013	211,901	211,901
169	PART-TIME PERSONNEL	230,030	254,306	254,306
188	BONUS PAYMENTS	0	2,874	0
201	SOCIAL SECURITY	49,355	54,314	54,316
204	STATE RETIREMENT	64,481	74,449	73,674
205	EMPLOYEE INSURANCE - DEPENDENT	47,666	37,944	50,592
206	EMPLOYEE INSURANCE - LIFE	2,450	3,144	2,968
207	EMPLOYEE INSURANCE - HEALTH	78,421	78,432	89,832
208	EMPLOYEE INSURANCE - DENTAL	4,770	5,244	5,700
210	UNEMPLOYMENT COMPENSATION	2,434	2,464	2,416
211	RETIREE BENEFITS	4,049	4,404	11,391
212	EMPLOYER MEDICARE	11,542	12,703	12,661
302	ADVERTISING	1,125	1,000	500
307	COMMUNICATION	9,382	10,000	10,000
317	DATA PROCESSING SERVICES	28,516	27,000	27,000
320	DUES AND MEMBERSHIPS	760	500	500
330	LEASE PAYMENTS	11,952	14,000	14,000
334	MAINTENANCE AGREEMENTS	8,108	8,000	8,000
347	PEST CONTROL	752	1,500	1,500
348	POSTAL CHARGES	27	10,000	10,000
349	PRINTING, STATIONARY & FORMS	1,185	2,000	1,500
355	TRAVEL	3,562	5,000	2,000
356	TUITION	1,443	2,000	750
361	PERMITS	374	500	500
399	OTHER CONTRACTED SERVICES	17,247	38,000	38,000
410	CUSTODIAL SUPPLIES	14,724	18,000	18,000
411	DATA PROCESSING SUPPLIES	1,003	4,000	4,000
432	LIBRARY BOOKS	262,986	250,000	250,000
435	OFFICE SUPPLIES	29,090	40,000	40,000
437	PERIODICALS	21,862	30,000	30,000
452	UTILITIES	162,343	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	6,716	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	1,533	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	1,220	1,315	1,310
709	DATA PROCESSING EQUIPMENT	29,964	15,000	8,255
56500	LIBRARY	1,718,698	1,837,141	1,852,719

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL				
133	PARAPROFESSIONALS	20,734	21,000	0
169	PART TIME PERSONNEL	11,077	14,685	35,685
201	SOCIAL SECURITY	1,968	2,211	2,212
204	STATE RETIREMENT	1,530	2,352	0
206	EMPLOYEE INSURANCE-LIFE	81	108	0
207	EMPLOYEE INSURANCE-HEALTH	4,471	4,128	0
208	EMPLOYEE INSURANCE-DENTAL	272	276	0
210	UNEMPLOYMENT COMPENSATION	185	168	174
212	FICA-MEDICARE	460	517	517
499	OTHER SUPPLIES & MATERIALS	35,745	42,000	44,858
513	WORKERS' COMPENSATION INS	55	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,578	87,499	83,500
115	PUBLIC LIBRARY	1,960,907	2,111,041	2,125,139

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF				
399	OTHER CONTRACTED SERVICES	26,484	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,101	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	103,725	400,000	400,000
510	TRUSTEE'S COMMISSION	2,006	3,000	3,000
54110	SHERIFF	141,316	437,000	437,000
122	DRUG CONTROL	141,316	437,000	437,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53200: CRIMINAL COURT				
105	SUPERVISOR/DIRECTOR	0	0	40,000
111	PROBATION OFFICER	31,284	27,703	27,703
161	SECRETARYS	26,379	37,860	12,870
201	SOCIAL SECURITY	3,448	4,065	4,996
204	STATE RETIREMENT	5,887	6,727	6,947
205	EMPLOYEE INSURANCE	6,320	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	218	336	342
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,256	9,456
208	EMPLOYEE INSURANCE - DENTAL	502	552	600
210	UNEMPLOYMENT	109	112	168
212	EMPLOYER MEDICARE	806	951	1,169
307	COMMUNICATION	2,111	2,280	2,280
320	DUES & MEMBERSHIPS	1,200	620	1,000
330	LEASE PAYMENTS	845	0	1,020
348	POSTAL CHARGES	98	240	240
349	PRINTING, STATIONARY, & FORMS	322	520	520
355	TRAVEL	5,899	7,140	7,140
356	TUITION	2,135	2,000	3,500
399	OTHER CONTRACTED SERVICES	1,831	4,130	4,130
411	DATA PROCESSING SUP	142	200	200
429	INSTRUCTIONAL SUPPLIES	3,445	2,080	5,670
435	OFFICE SUPPLIES	721	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	13,346	5,446	5,446
510	TRUSTEES COMMISSION	887	500	500
513	WORKERS' COMPENSATION	143	101	122
709	DATA PROCESSING EQUIPMENT	781	0	0
53200	CRIMINAL COURT	117,114	119,143	143,343

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 53206: DRUG COURT				
330	LEASE PAYMENTS	169	0	0
348	POSTAL CHARGES	17	0	0
435	OFFICE SUPPLIES	8	0	0
499	OTHER SUPPLIES & MATERIALS	137	0	0
53206	DRUG COURT	331	0	0
128	DRUG COURT	117,445	119,143	143,343

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 61000: ADMINISTRATION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,295	81,496	81,496
103	ASSISTANT	67,456	71,899	70,490
105	SUPERVISOR/DIRECTOR	59,067	63,019	58,001
119	ACCT/BOOKKEEPER	41,858	44,787	47,001
148	DISPATCHERS/RADIO OPER	35,551	37,930	37,186
162	CLERICAL PERSONNEL	32,730	35,083	36,812
187	OVERTIME PAY	1,608	2,500	2,500
189	OTHER SALARIES & WAGES	66,146	87,556	72,676
201	SOCIAL SECURITY	23,259	26,305	25,182
204	STATE RETIREMENT	35,970	43,531	41,673
205	EMPLOYEE INSURANCE	24,746	25,296	31,620
206	EMPLOYEE INSURANCE - LIFE	1,244	1,812	1,733
207	EMPLOYEE INSURANCE - HEALTH	32,331	33,024	37,824
208	EMPLOYEE INSURANCE - DENTAL	1,934	2,208	2,400
210	UNEMPLOYMENT COMPENSATION	165	147	147
211	RETIREMENT BENEFITS	0	0	5,067
212	SOCIAL SECURITY - MEDICARE	5,441	6,152	5,890
302	ADVERTISING	0	500	500
307	COMMUNICATION	14,915	17,000	17,000
320	DUES & MEMBERSHIPS	4,850	4,050	4,050
331	LEGAL SERVICES	0	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400
334	MAINT. AGREEMENT	5,740	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	0	1,000	0
348	POSTAL CHARGES	205	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500
355	TRAVEL	1,120	1,200	1,200
356	TUITION	515	750	750
399	OTHER CONTRACTED SERVICES	535	0	0
411	DATA PROCESSING SUP	0	15,000	15,000
413	DRUGS AND MEDICAL SUPPLIES	943	1,000	1,000
415	ELECTRICITY	16,846	21,000	0
427	ICE	0	100	100
434	NATURAL GAS	12,109	20,000	0
435	OFFICE SUPPLIES	2,651	3,500	3,500
454	WATER & SEWER	3,634	2,500	0
501	BOILER INSURANCE	45	100	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750
510	TRUSTEE'S COMMISSION	53,162	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,891	5,134	4,915
515	LIABILITY CLAIMS	0	10,000	10,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 61000: ADMINISTRATION				
599	OTHER CHARGES	3,149	5,700	5,700
61000	ADMINISTRATION	712,760	800,812	750,946

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE				
105	SUPERVISOR/DIRECTOR	118,191	126,038	123,566
141	FOREMEN	141,696	154,644	140,225
143	EQUIPMENT OPERATORS	215,307	239,201	225,535
144	EQUIP OPERATORS-HEAVY	111,091	118,762	116,269
145	EQUIP OPERATORS-LIGHT	741,605	815,767	785,198
147	TRUCK DRIVERS	129,453	138,699	135,173
149	LABORERS	131,732	136,036	144,191
187	OVERTIME	27,567	20,000	20,000
189	OTHER SALARIES & WAGES	288,330	309,442	251,196
201	SOCIAL SECURITY	114,716	127,633	120,364
204	STATE RETIREMENT	186,317	211,212	192,909
205	EMPLOYEE INSURANCE	199,287	202,368	189,720
206	EMPLOYEE INSURANCE - LIFE	6,986	10,248	10,248
207	EMPLOYEE INSURANCE - HEALTH	221,507	222,912	245,856
208	EMPLOYEE INSURANCE - DENTAL	13,473	14,904	15,600
210	UNEMPLOYMENT COMPENSATION	1,280	1,134	1,176
211	EMPLOYEE BENEFITS RETIREES	4,417	6,638	35,853
212	SOCIAL SECURITY - MEDICARE	26,900	29,850	28,150
322	EVALUATION - TESTING	1,386	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	20,344	27,000	0
339	MATCHING SHARE--STATE AID GRANTS	0	0	87,500
361	PERMITS	0	1,500	1,500
399	OTHER CONTRACTED SERVICES	620,498	207,261	64,888
404	ASPHALT-HOT MIX	194,771	155,000	155,000
405	ASPHALT-LIQUID	37,149	40,000	30,000
408	CONCRETE	1,004	6,500	6,500
409	CRUSHED STONE	34,484	45,000	45,000
425	GASOLINE	91,000	0	0
440	PIPE-METAL	16,474	30,000	30,000
443	ROAD SIGNS	9,635	20,000	10,000
444	SALT	0	10,000	10,000
447	STRUCTURAL STEEL	2,863	5,000	5,000
451	UNIFORMS	4,200	4,200	0
455	WOOD PRODUCTS	0	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	12,472	14,000	14,000
513	WORKERS' COMPENSATION	23,734	24,909	23,491
726	STATE AID PROJECTS	287,506	0	350,000
62000	HIGHWAY & BRIDGE MAINTENANCE	4,037,375	3,479,058	3,617,308

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT				
105	SUPEVISOR/DIRECTOR	53,428	63,019	59,565
141	FOREMEN	90,451	99,230	91,865
142	MECHANICS	304,580	329,443	282,654
150	NIGHTWATCHMEN	95,041	101,115	98,699
187	OVERTIME	8,362	8,017	8,017
188	BONUS PAYMENTS	0	1,983	0
201	SOCIAL SECURITY	33,501	37,374	33,530
204	STATE RETIREMENT	56,759	61,848	55,486
205	EMPLOYEE INSURANCE	50,377	50,592	50,592
206	EMPLOYEE INSURANCE - LIFE	2,038	2,976	2,641
207	EMPLOYEE INSURANCE - HEALTH	57,093	57,792	61,464
208	EMPLOYEE INSURANCE - DENTAL	3,473	3,864	3,900
210	UNEMPLOYMENT COMPENSATION	297	294	294
211	RETIREE	7,835	0	6,324
212	SOCIAL SECURITY - MEDICARE	7,835	8,741	7,842
335	MAINT.-REPAIR SERVICE BLDG.	515	1,500	0
336	MAINT & REPAIR SERV-EQUIP	920	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	3,492	7,500	7,500
351	RENTALS	310	2,500	2,500
399	OTHER CONTRACTED SERVICES	52	2,500	2,500
410	CUSTODIAL SUPPLIES	0	500	500
412	DIESEL FUEL	160,546	100,000	75,000
418	EQUIPT. & MACHINERY PARTS	51,818	65,000	50,000
424	GARAGE SUPPLIES	0	3,000	3,000
425	GASOLINE	654,724	650,000	100,000
433	LUBRICANTS	5,407	6,000	6,000
442	PROPANE GAS	0	1,500	1,500
446	SMALL TOOLS	0	1,000	1,000
450	TIRES & TUBES	13,165	27,000	27,000
499	OTHER SUPPLIES & MATERIALS	54,649	54,779	40,000
513	WORKERS' COMPENSATION	6,952	7,294	6,544
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,723,620	1,763,861	1,093,417

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 68000: CAPITAL OUTLAY				
705	BRIDGE CONSTRUCTION	0	0	30,000
709	DATA PROCESSING EQUIPMENT	911	3,500	3,500
711	FURNITURE & FIXTURES	630	0	0
714	HIGHWAY EQUIPMENT	413,174	0	0
717	MAINTENANCE EQUIPMENT	0	50,000	0
718	MOTOR VEHICLES	143,783	0	0
726	STATE-AID PROJECTS	241,213	100,000	120,000
799	OTHER CAPITAL OUTLAY	191,892	0	0
68000	CAPITAL OUTLAY	991,603	153,500	153,500
131	HIGHWAY/PUBLIC WORKS FUND	7,465,358	6,197,231	5,615,171

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	24,639,558	25,541,500	21,849,000
117	CAREER LADDER PROGRAM	387,960	431,000	410,000
127	CAREER LADDER EXTENDED CONTRACTS	212,675	205,000	199,000
140	SALARY SUPPLEMENTS	440,268	432,000	435,000
163	AIDES	1,196,821	1,324,000	1,319,000
187	OVERTIME	7,947	12,000	12,000
188	BONUS PAYMENTS	387,270	793,225	380,000
189	OTHER SALARIES & WAGES	0	15,000	15,000
195	SUBSTITUTE TEACHERS	331,143	420,000	390,000
198	NON CERTIFIED SUB TEACHERS	220,729	220,000	210,000
201	SOCIAL SECURITY	1,673,258	1,771,010	1,750,000
204	STATE RETIREMENT	1,643,610	1,767,750	1,740,000
205	EMPLOYEE INSURANCE	1,915,524	1,895,000	1,945,000
206	EMPLOYEE INSURANCE-LIFE	93,999	103,000	122,000
207	EMPLOYEE INSURANCE-HEALTH	2,272,553	2,374,000	2,743,000
208	EMPLOYEE INSURANCE-DENTAL	139,619	165,000	179,000
212	EMPLOYER MEDICARE LIABILITY	392,340	417,560	415,000
311	CONTRACTS WITH OTHER SCHOOLS	273,576	300,000	215,000
336	MAINT & REPAIR - EQUIPMENT	11,655	17,000	15,000
349	PRINTING	7,181	9,000	9,000
399	OTHER CONTRACTED SERVICES	28,132	30,000	14,000
429	INSTRUCTIONAL SUPPLIES	373,279	392,000	374,000
449	TEXTBOOKS	1,757,614	220,000	207,000
599	OTHER CHARGES	3,552	0	0
711	FURNITURE & FIXTURES	14,487	0	0
722	REGULAR INSTRUCTION EQUIP	8,960	24,000	0
71100	REGULAR INSTRUCTION	38,433,710	38,879,045	34,947,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71150: ALTERNATIVE EDUCATION				
116	TEACHERS	0	133,400	0
163	AIDES	0	164,809	0
201	SOCIAL SECURITY	0	18,800	0
204	SOCIAL SECURITY	0	10,300	0
205	EMPLOYEE INSURANCE	0	12,900	0
206	EMPLOYEE INSURANCE-LIFE	0	800	0
207	EMPLOYEE INSURANCE-HEALTH	0	14,700	0
208	EMPLOYEE INSURANCE-DENTAL	0	1,000	0
212	FICA-MEDICARE	0	4,400	0
513	WORKERS' COMPENSATION INS	0	1,000	0
71150	ALTERNATIVE EDUCATION	0	362,109	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	4,339,175	4,664,600	4,897,000
117	CAREER LADDER PROGRAM	64,020	63,000	60,000
127	CAREER LADDER EXTENDED CONTRACTS	8,500	18,000	18,000
163	AIDES	1,006,246	955,500	975,000
201	SOCIAL SECURITY	329,601	360,000	365,000
204	STATE RETIREMENT	323,922	355,000	362,000
205	EMPLOYEE INSURANCE	425,034	405,500	434,000
206	EMPLOYEE INSURANCE-LIFE	17,921	24,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	496,408	538,000	636,500
208	EMPLOYEE INSURANCE-DENTAL	29,987	38,000	40,500
212	EMPLOYER MEDICARE LIABILITY	77,189	85,000	86,000
310	CONTRACTS W/OTHER PUBLIC AG	54,353	61,000	94,000
312	CONTRACTS W/PRIVATE AGCY	20,741	33,000	35,000
336	MAINT & REPAIR - EQUIPMENT	1,612	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	228,000	100,000
429	INSTRUCTIONAL SUPPLIES	56,401	58,000	58,000
499	OTHER SUPPLIES AND MATERIALS	986	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,015	8,000	5,000
71200	SPECIAL EDUCATION	7,260,111	7,897,600	8,194,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71201: SPECIAL EDUCATION				
725	SPECIAL EDUCATION EQUIP	4,864	0	0
71201	SPECIAL EDUCATION	4,864	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71300: VOCATIONAL EDUCATION				
116	TEACHERS	2,231,197	2,372,500	2,346,000
117	CAREER LADDER PROGRAM	22,780	32,000	30,000
127	CAREER LADDER EXTENDED CONTRACTS	12,700	5,000	5,000
201	SOCIAL SECURITY	135,675	146,000	145,000
204	STATE RETIREMENT	141,779	152,000	151,000
205	EMPLOYEE INSURANCE	172,156	197,000	206,000
206	EMPLOYEE INSURANCE-LIFE	8,199	10,000	11,000
207	EMPLOYEE INSURANCE-HEALTH	193,765	215,000	245,000
208	EMPLOYEE INSURANCE-DENTAL	11,996	14,500	16,000
212	EMPLOYER MEDICARE LIABILITY	31,731	35,000	34,000
336	MAINT & REPAIR - EQUIPMENT	815	3,000	2,000
399	OTHER CONTRACTED SERVICES	5,383	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	61,933	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	450	3,000	2,000
506	LIABILITY INS	680	1,000	1,000
71300	VOCATIONAL EDUCATION	3,031,239	3,259,000	3,267,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71600: ADULT EDUCATION				
116	TEACHERS	155,409	140,000	130,000
133	PARAPROFESSIONALS	9,823	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	0	31,000	30,000
201	FICA-REGULAR	9,459	10,000	10,000
204	STATE RETIREMENT	4,147	6,000	5,900
206	EMPLOYEE INSURANCE-LIFE	257	300	300
207	EMPLOYEE INSURANCE-HEALTH	5,159	4,400	5,000
208	EMPLOYEE INSURANCE-DENTAL	314	300	300
212	FICA-MEDICARE	2,393	0	2,500
429	INSTR. SUPPLIES AND MATERIALS	8,071	15,500	5,000
513	WORKERS' COMPENSATION INS	500	0	0
709	DATA PROCESSING EQUIPMENT	5,160	1,900	0
790	OTHER EQUIPMENT	0	1,600	0
71600	ADULT EDUCATION	200,692	221,000	199,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 71900: OTHER-RETIREE BENEFITS				
211	RETIREE BENEFITS	609,834	960,000	1,170,000
599	OTHER CHARGES	28,831	15,000	15,000
71900	OTHER-RETIREE BENEFITS	638,665	975,000	1,185,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72110: ATTENDANCE				
105	SUPERVISOR/DIRECTOR	84,167	85,600	85,600
162	CLERICAL PERSONNEL	39,778	37,500	39,500
201	SOCIAL SECURITY	7,454	7,700	7,800
204	STATE RETIREMENT	8,626	9,500	9,600
205	EMPLOYEE INSURANCE	12,157	13,000	19,200
206	EMPLOYEE INSURANCE-LIFE	357	450	500
207	EMPLOYEE INSURANCE-HEALTH	11,807	12,500	14,400
208	EMPLOYEE INSURANCE-DENTAL	671	850	900
212	EMPLOYER MEDICARE LIABILITY	1,743	1,900	1,900
72110	ATTENDANCE	166,760	169,000	179,400

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72120: HEALTH SERVICES-CLINIC PERSONNEL				
131	MEDICAL PERSONNEL	393,474	437,000	493,000
161	SECRETARYS	10,000	0	0
189	OTHER SALARIES & WAGES	48,715	0	0
201	SOCIAL SECURITY	26,603	27,000	31,000
204	STATE RETIREMENT	28,572	31,700	30,500
205	EMPLOYEE INSURANCE	23,175	36,000	29,000
206	EMPLOYEE INS - LIFE	1,124	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	30,268	38,000	38,500
208	EMPLOYEE INS - DENTAL	1,841	2,500	2,400
212	FICA-MEDICARE	6,222	6,300	7,300
349	PRINTING-STATIONERY & FORMS	1,039	0	0
355	TRAVEL	5,192	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,126	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	25,948	25,000	24,000
429	INSTRUCTIONAL SUPPLIES	25,862	0	0
499	OTHER SUPPLIES	999	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	1,019	0	1,500
790	OTHER EQUIPMENT	4,380	0	0
72120	HEALTH SERVICES-CLINIC PERSONNEL	646,559	610,000	663,700

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01				
161	SECRETARYS	0	0	13,600
189	OTHER SALARIES & WAGES	0	0	56,500
201	SOCIAL SECURITY	0	0	4,400
204	STATE RETIREMENT	0	0	7,200
206	EMPLOYEE INSURANCE-LIFE	0	0	400
207	EMPLOYEE INSURANCE-HEALTH	0	0	7,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	450
212	FICA-MEDICARE	0	0	1,100
348	POSTAL CHARGES	0	0	500
349	PRINTING-STATIONERY & FORMS	0	0	1,000
355	TRAVEL	0	0	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,000
429	INSTRUCTIONAL SUPPLIES	0	0	35,900
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	131,250

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
123	GUIDANCE PERSONNEL	1,333,661	1,360,000	1,332,000
130	SOCIAL WORKERS	12,200	0	0
161	SECRETARY	52,187	54,000	54,500
189	OTHER SALARIES & WAGES	19,229	0	0
201	SOCIAL SECURITY	88,186	88,000	86,000
204	STATE RETIREMENT	92,021	93,000	91,500
205	EMPLOYEE INSURANCE	77,231	75,500	87,000
206	EMPLOYEE INSURANCE-LIFE	4,921	7,400	7,000
207	EMPLOYEE INSURANCE-HEALTH	117,888	120,000	134,000
208	EMPLOYEE INSURANCE-DENTAL	7,158	8,100	8,400
212	EMPLOYER MEDICARE LIABILITY	20,718	20,500	20,600
307	COMMUNICATION	400	0	0
322	EVALUATION & TESTING	29,201	97,200	75,000
355	TRAVEL	974	0	0
399	OTHER CONTRACTED SERVICES	414	0	0
429	INSTRUCTIONAL SUPPLIES	500	0	0
435	OFFICE SUPPLIES	374	0	0
499	OTHER SUPPLIES & MATERIALS	6,980	4,000	5,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	1,864,243	1,927,700	1,901,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER				
130	SOCIAL WORKERS	0	0	19,350
201	SOCIAL SECURITY	0	0	2,400
204	STATE RETIREMENT	0	0	2,500
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,420
206	EMPLOYEE INSURANCE-LIFE	0	0	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	4,800
208	EMPLOYEE INSURANCE-DENTAL	0	0	300
212	FICA-MEDICARE	0	0	600
355	TRAVEL	0	0	2,000
399	OTHER CONTRACTED SERVICES	0	0	500
429	INSTRUCTIONAL SUPPLIES	0	0	500
435	OFFICE SUPPLIES	0	0	200
524	IN SERVICE/STAFF DEVELOPMENT	0	0	1,400
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	0	41,170

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR/DIRECTOR	114,715	122,500	123,000
129	LIBRARIANS	983,679	1,065,000	1,089,000
161	SECRETARYS	134,149	147,000	111,000
163	EDUCATIONAL ASSISTANTS	171,210	197,000	196,500
201	SOCIAL SECURITY	84,592	95,000	94,500
204	STATE RETIREMENT	90,888	99,000	97,500
205	EMPLOYEE INSURANCE	95,418	109,000	100,000
206	EMPLOYEE INSURANCE-LIFE	4,722	7,100	7,500
207	EMPLOYEE INSURANCE-HEALTH	120,220	131,000	144,000
208	EMPLOYEE INSURANCE-DENTAL	7,563	8,900	9,000
212	EMPLOYER MEDICARE LIABILITY	19,784	22,500	22,500
355	TRAVEL	7,037	11,000	20,000
356	TUITION	0	1,000	1,000
432	LIBRARY BOOKS	101,035	24,000	0
499	OTHER SUPPLIES & MATERIALS	1,170	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	40,364	0	10,000
72210	REGULAR INSTRUCTION	1,976,546	2,043,000	2,028,500

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72220: SPECIAL EDUCATION				
105	SUPERVISOR/DIRECTOR	55,568	62,000	63,500
124	PSYCHOLOGICAL PERSONNEL	268,685	285,000	266,000
161	SECRETARYS	36,152	36,700	37,100
201	SOCIAL SECURITY	20,979	24,000	23,000
204	STATE RETIREMENT	21,631	26,500	25,000
205	EMPLOYEE INSURANCE	12,044	13,000	16,100
206	EMPLOYEE INSURANCE-LIFE	988	1,700	1,600
207	EMPLOYEE INSURANCE-HEALTH	23,389	25,000	29,000
208	EMPLOYEE INSURANCE-DENTAL	1,425	1,700	2,000
212	EMPLOYER MEDICARE LIABILITY	5,121	5,600	5,500
355	TRAVEL	10,509	14,500	25,000
399	OTHER CONTRACTED SERVICES	2,508	1,500	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,049	5,000	5,000
72220	SPECIAL EDUCATION	464,048	502,200	501,800

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72230: VOCATIONAL EDUCATION				
161	SECRETARYS	47,666	48,800	49,900
189	OTHER SALARIES & WAGES	406	0	0
201	SOCIAL SECURITY	2,932	3,000	3,100
204	STATE RETIREMENT	4,908	5,100	5,200
206	EMPLOYEE INSURANCE-LIFE	184	250	300
207	EMPLOYEE INSURANCE-HEALTH	8,157	8,500	9,600
208	EMPLOYEE INSURANCE-DENTAL	490	600	600
212	EMPLOYER MEDICARE LIABILITY	686	750	750
348	POSTAL CHARGES	350	400	400
355	TRAVEL	179	1,000	2,400
356	TUITION	0	500	500
435	OFFICE SUPPLIES	2,467	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	745	1,000	1,000
790	OTHER EQUIPMENT	0	1,000	1,000
72230	VOCATIONAL EDUCATION	69,170	73,400	77,250

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72260: ADULT PROGRAMS				
105	SUPERVISOR/DIRECTOR	51,579	52,700	53,800
162	CLERICAL PERSONNEL	26,027	22,500	22,500
201	SOCIAL SECURITY	4,497	4,500	4,800
204	STATE RETIREMENT	5,764	5,700	5,800
205	EMPLOYEE INSURANCE	6,320	6,500	6,500
206	EMPLOYEE INSURANCE-LIFE	288	300	400
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,300	9,600
208	EMPLOYEE INSURANCE-DENTAL	502	600	600
212	FICA-MEDICARE	1,064	1,100	1,200
302	ADVERTISING	0	500	0
399	OTHER CONTRACTED SERVICES	1,424	2,500	2,500
524	IN SERVICE-STAFF DEVELOPMENT	1,903	7,000	4,000
599	OTHER CHARGES	388	800	1,500
72260	ADULT PROGRAMS	108,011	113,000	113,200

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72290: OTHER PROGRAMS				
130	SOCIAL WORKERS	24,751	27,500	22,000
163	AIDES	37,928	40,000	42,500
201	SOCIAL SECURITY	3,639	4,200	4,000
204	STATE RETIREMENT	4,705	7,000	6,700
205	EMPLOYEE INSURANCE	9,481	13,000	6,500
206	EMPLOYEE INSURANCE-LIFE	228	350	350
207	EMPLOYEE INSURANCE-HEALTH	14,102	17,000	19,300
208	EMPLOYEE INSURANCE-DENTAL	858	1,150	1,200
212	FICA-MEDICARE	851	1,000	950
72290	OTHER PROGRAMS	96,543	111,200	103,500

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72310: BOARD OF EDUCATION				
116	TEACHERS	500	0	0
189	OTHER SALARIES & WAGES	83,687	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	31,500	37,800	37,800
201	SOCIAL SECURITY	7,044	8,000	8,000
204	STATE RETIREMENT	6,249	7,000	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,562	5,000	6,500
206	EMPLOYEE INSURANCE - LIFE	0	500	200
207	EMPLOYEE INSURANCE - HEALTH	2,280	5,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	534	800	900
210	UNEMPLOYMENT COMPENSATION	24,744	30,000	25,000
212	FICA-MEDICARE	1,648	1,800	1,900
305	AUDIT SERVICES	29,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,477	9,000	9,000
331	LEGAL FEES	9,957	15,000	9,000
349	PRINTING	3,104	3,000	3,000
355	TRAVEL	1,444	2,000	5,000
356	TUITION	960	1,000	1,000
399	OTHER CONTRACTED SERVICES	17,047	22,000	20,000
499	OTHER SUPPLIES & MATERIALS	4,274	5,000	5,000
506	LIABILITY INSURANCE	85,784	86,000	155,000
510	TRUSTEES COMMISSION	566,427	593,000	573,000
513	WORKMANS COMPENSATION INS	147,495	161,555	160,000
599	OTHER CHARGES	21,036	10,000	10,200
72310	BOARD OF EDUCATION	1,057,753	1,124,455	1,162,700

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72320: DIRECTOR OF SCHOOLS				
101	DIRECTOR OF SCHOOLS	106,784	111,500	108,000
105	FISCAL SERVICES SUPERVISOR	87,030	88,600	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
161	SECRETARYS	44,285	44,200	44,200
162	CLERICAL PERSONNEL	37,941	38,500	38,500
189	OTHER SALARIES & WAGES	14,338	20,000	20,000
201	SOCIAL SECURITY	16,994	19,000	19,000
204	STATE RETIREMENT	25,340	25,000	25,000
205	EMPLOYEE INSURANCE	14,740	13,000	19,000
206	EMPLOYEE INSURANCE-LIFE	1,999	2,500	2,400
207	EMPLOYEE INSURANCE-HEALTH	18,879	17,500	19,000
208	EMPLOYEE INSURANCE-DENTAL	1,148	1,200	1,200
209	DISABILITY INSURANCE	1,404	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	4,141	4,500	4,500
307	COMMUNICATION	19,815	20,000	20,000
320	DUES & MEMBERSHIPS	4,714	5,000	5,000
348	POSTAL CHARGES	8,368	11,000	11,000
349	PRINTING	1,545	5,000	5,000
355	TRAVEL	427	1,000	3,000
399	OTHER CONTRACTED SERVICES	15,747	17,000	18,000
435	OFFICE SUPPLIES	16,442	16,000	16,000
499	OTHER SUPPLIES	6,336	5,000	5,000
599	OTHER CHARGES	20,239	10,000	9,590
709	DATA PROCESSING EQUIPMENT	1,999	0	0
72320	DIRECTOR OF SCHOOLS	471,655	478,000	485,890

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72410: OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	1,357,049	1,479,500	1,485,000
119	ACCOUNTANTS/BOOKKEEPERS	50,592	56,000	57,500
139	ASSISTANT PRINCIPAL	966,778	1,122,500	1,138,000
161	SECRETARYS	967,042	1,000,500	1,084,000
201	SOCIAL SECURITY	200,067	220,200	230,000
204	STATE RETIREMENT	244,288	265,000	279,000
205	EMPLOYEE INSURANCE	248,415	272,500	277,000
206	EMPLOYEE INSURANCE-LIFE	10,176	12,500	15,000
207	EMPLOYEE INSURANCE-HEALTH	292,479	318,000	370,000
208	EMPLOYEE INSURANCE-DENTAL	17,994	21,500	25,000
212	EMPLOYER MEDICARE LIABILITY	46,802	52,000	54,500
307	COMMUNICATION	269,280	282,000	252,000
320	DUES & MEMBERSHIPS	8,850	5,000	5,000
355	TRAVEL	720	2,000	3,000
356	TUITION	1,414	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,927	45,000	45,000
499	OTHER SUPPLIES	2,895	5,000	5,000
599	OTHER CHARGES	1,000	1,000	1,000
790	OTHER EQUIPMENT	3,272	0	0
72410	OFFICE OF THE PRINCIPAL	4,691,040	5,161,200	5,327,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72510: FISCAL SERVICES				
119	ACCOUNTANTS/BOOKKEEPERS	116,501	128,500	152,000
201	SOCIAL SECURITY	6,692	8,000	10,000
204	STATE RETIREMENT	11,895	13,500	13,000
205	EMPLOYEE INSURANCE - DEPENDENT	12,377	14,000	13,000
206	EMPLOYEE INSURANCE-LIFE	454	700	800
207	EMPLOYEE INSURANCE-HEALTH	12,382	13,500	14,500
208	EMPLOYEE INSURANCE-DENTAL	753	900	900
212	EMPLOYER MEDICARE LIABILITY	1,565	1,900	2,300
355	TRAVEL	0	0	1,200
435	OFFICE SUPPLIES	0	0	400
709	DATA PROCESSING EQUIPMENT	0	0	500
72510	FISCAL SERVICES	162,619	181,000	208,600

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72610: OPERATION OF PLANT				
166	CUSTODIAL PERSONNEL	2,185,925	2,450,000	2,318,500
189	OTHER SALARIES & WAGES	1,366	2,000	10,000
201	SOCIAL SECURITY	135,992	148,000	141,000
204	STATE RETIREMENT	206,967	235,000	215,000
205	EMPLOYEE INSURANCE - DEPENDENT	231,244	278,500	272,000
206	EMPLOYEE INSURANCE-LIFE	8,080	9,500	11,000
207	EMPLOYEE INSURANCE-HEALTH	330,635	388,500	412,000
208	EMPLOYEE INSURANCE-DENTAL	20,299	26,000	26,500
212	EMPLOYER MEDICARE LIABILITY	31,804	36,000	33,500
322	EVALUATION & TESTING	1,500	1,000	2,000
399	OTHER CONTRACTED SERVICES	146,646	156,000	190,000
410	CUSTODIAL SUPPLIES	161,001	175,000	210,000
415	ELECTRICITY	2,324,347	2,611,700	2,936,000
423	FUEL OIL	47,750	35,000	40,000
434	NATURAL GAS	217,775	247,000	353,000
454	WATER & SEWER	287,863	339,000	306,000
502	BUILDING AND CONTENTS INS	91,250	91,250	90,000
720	PLANT OPERATION EQUIP	10,000	47,000	4,500
72610	OPERATION OF PLANT	6,440,444	7,276,450	7,571,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72620: MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	44,272	44,700	44,700
161	SECRETARY	37,941	38,500	32,500
167	MAINTENANCE PERSONNEL	589,929	607,500	630,000
189	OTHER SALARIES & WAGES	2,051	5,000	5,000
201	SOCIAL SECURITY	40,539	42,000	44,000
204	STATE RETIREMENT	67,112	70,000	71,500
205	EMPLOYEE INSURANCE	44,022	41,100	57,000
206	EMPLOYEE INSURANCE-LIFE	2,490	3,000	3,500
207	EMPLOYEE INSURANCE-HEALTH	69,466	73,000	83,000
208	EMPLOYEE INSURANCE-DENTAL	3,974	5,000	5,500
212	EMPLOYER MEDICARE LIABILITY	9,481	10,000	10,500
307	COMMUNICATION	851	900	900
335	MAINT & REP SERV-BLDGS	34,670	37,000	37,000
336	MAINT & REPAIR SERV-EQUIP	69,891	70,000	70,000
338	MAINTENANCE - VEHICLES	18,123	15,000	15,000
355	TRAVEL	835-	0	0
399	OTHER CONTRACTED SERVICES	135,009	178,000	178,000
418	EQUIPMENT & MACHINERY PARTS	85,942	100,000	100,000
425	GASOLINE	67,909	71,000	74,000
451	UNIFORMS	30,759	22,000	0
499	OTHER SUPPLIES & MATERIALS	210,364	203,000	205,000
599	OTHER CHARGES	22,800	22,800	23,500
717	MAINTENANCE EQUIPMENT	4,455	0	0
72620	MAINTENANCE OF PLANT	1,591,215	1,659,500	1,690,600

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72710: TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	59,389	60,700	62,000
162	CLERICAL PERSONNEL	36,589	37,100	38,000
201	SOCIAL SECURITY	5,874	6,100	6,200
204	STATE RETIREMENT	7,449	7,800	7,900
206	EMPLOYEE INSURANCE-LIFE	335	500	500
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,500	9,600
208	EMPLOYEE INSURANCE-DENTAL	481	600	600
212	EMPLOYER MEDICARE LIABILITY	1,374	1,500	1,500
313	CONTRACTS W/PARENTS	313	11,500	3,950
315	CONTRACTS W/VEHICLE OWNERS	2,869,067	3,070,200	2,900,000
338	MAINT & REPAIR SERV-VEHICLE	5,945	6,000	5,000
340	MEDICAL SERVICES	2,907	3,000	3,000
399	OTHER CONTRACTED SERVICES	463,348	550,000	585,000
450	TIRES & TUBES	0	1,500	1,000
511	VEHICLE & EQUIPMENT INS	266,082	265,000	195,000
72710	TRANSPORTATION	3,727,408	4,030,000	3,819,250

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 72810: CENTRAL AND OTHER				
105	SUPERVISOR	43,933	44,700	44,700
116	TEACHERS	68,431	69,800	69,800
120	COMPUTER PROGRAMMERS	159,448	170,500	168,500
162	CLERICAL PERSONNEL	74,092	75,100	75,500
201	SOCIAL SECURITY	20,568	22,500	22,500
204	STATE RETIREMENT	29,207	33,000	32,600
205	EMPLOYEE INSURANCE - DEPENDENT	34,762	35,000	35,000
206	EMPLOYEE INSURANCE-LIFE	1,177	1,900	1,900
207	EMPLOYEE INSURANCE-HEALTH	30,268	31,000	35,500
208	EMPLOYEE INSURANCE-DENTAL	1,841	2,100	2,300
212	FICA-MEDICARE	4,810	5,400	5,300
399	OTHER CONTRACTED SERVICES	104,098	129,000	118,000
411	DATA PROCESSING SUPPLIES	21,345	23,000	23,000
709	DATA PROCESSING EQUIPMENT	38,656	41,000	40,000
722	REGULAR INSTRUCTION EQUIPMENT	20,710	18,000	20,000
72810	CENTRAL AND OTHER	653,346	702,000	694,600

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 73400: EARLY CHILDHOOD EDUCATION				
116	TEACHERS	232,430	254,100	262,400
163	AIDES	67,372	75,900	62,890
201	SOCIAL SECURITY	18,195	21,015	21,000
204	STATE RETIREMENT	20,386	23,000	24,500
205	EMPLOYEE INSURANCE	12,377	23,000	19,500
206	EMPLOYEE INSURANCE-LIFE	1,124	1,200	1,700
207	EMPLOYEE INSURANCE-HEALTH	42,691	47,000	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,595	3,500	3,500
212	FICA-MEDICARE	4,255	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	9,844	24,800	30,000
524	IN SERVICE/STAFF DEVELOPMENT	1,278	5,000	10,000
599	OTHER CHARGES	1,475	0	0
790	OTHER EQUIPMENT	0	12,000	0
73400	EARLY CHILDHOOD EDUCATION	414,022	495,515	493,490

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 76100: REGULAR CAPITAL OUTLAY				
399	OTHER CONTRACTED SERVICES	16,000	12,000	0
499	OTHER SUPPLIES & MATERIALS	0	15,591	0
706	BUILDING CONSTRUCTION	0	60,900	0
707	BUILDING IMPROVEMENTS	35,560	78,000	0
711	FURNITURE & FIXTURES	11,679	20,400	0
790	OTHER EQUIPMENT	0	35,600	0
799	OTHER CAPITAL OUTLAY	100,674	80,500	0
76100	REGULAR CAPITAL OUTLAY	163,913	302,991	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 82130: DEBT SERVICE - EDUCATION				
602	PRINCIPAL ON NOTES	420,000	0	0
610	PRINCIPALS ON CAPITALIZED LEASES	198,051	118,200	130,700
611	INTREST ON CAPITALIZED LEASES	149,056	137,800	131,400
82130	DEBT SERVICE - EDUCATION	767,107	256,000	262,100

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 82230: INTEREST ON NOTES				
604	INTEREST ON NOTES	16,800	0	0
82230	INTEREST ON NOTES	16,800	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01			
COST CENTER	72120: HEALTH SERVICES-CLINIC PERSONNEL			
161	SECRETARYS	0	13,600	0
189	OTHER SALARIES & WAGES	0	56,200	0
201	SOCIAL SECURITY	0	4,350	0
204	STATE RETIREMENT	0	5,000	0
206	EMPLOYEE INSURANCE-LIFE	0	250	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,109	0
208	EMPLOYEE INSURANCE-DENTAL	0	276	0
212	FICA-MEDICARE	0	1,015	0
348	POSTAL CHARGES	0	1,000	0
349	PRINTING-STATIONERY & FORMS	0	2,000	0
355	TRAVEL	0	5,000	0
399	OTHER CONTRACTED SERVICES	0	1,000	0
429	INSTRUCTIONAL SUPPLIES	0	36,200	0
72120	HEALTH SERVICES-CLINIC PERSONNEL	0	130,000	0
72121	REGULAR INSTRUCTION CHAP II 87-01	0	130,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT			
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE			
130	SOCIAL WORKERS	0	19,200	0
201	SOCIAL SECURITY	0	2,400	0
204	STATE RETIREMENT	0	3,900	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,450	0
206	EMPLOYEE INSURANCE-LIFE	0	200	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,200	0
208	EMPLOYEE INSURANCE-DENTAL	0	280	0
212	FICA-MEDICARE	0	550	0
307	COMMUNICATION	0	400	0
355	TRAVEL	0	1,200	0
399	OTHER CONTRACTED SERVICES	0	500	0
429	INSTRUCTIONAL SUPPLIES	0	500	0
435	OFFICE SUPPLIES	0	200	0
457	IN SERVICE - STAFF DEVELOPMENT	0	400	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	40,380	0
72131	STATE FAMILY RESOURCE GRANT	0	40,380	0
141	GENERAL PURPOSE SCHOOL	75,118,483	78,980,745	75,248,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10701: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	143	0	0
163	EDUCATION ASSISTANTS	3,612	0	0
201	SOCIAL SECURITY	1,147	0	0
205	EMPLOYEE INSURANCE	1,075	0	0
206	EMPLOYEE INSURANCE - LIFE	117	0	0
207	EMPLOYEE INSURANCE - HEALTH	5,516	0	0
208	EMPLOYEE INSURANCE - DENTAL	624	0	0
212	FICA-MEDICARE	269	0	0
336	MAINT & REPAIR - EQT	200	0	0
429	INSTRUCTIONAL SUPPLIES	8,033	0	0
513	WORKERS' COMPENSATION	351	0	0
524	IN SERVICE/STAFF DEVELOPMENT	41,220	0	0
722	REGULAR INSTRUCTION EQUIP	3,700	0	0
71100	REGULAR INSTRUCTION	66,007	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	104	0	0
399	OTHER CONTRACTED SERVICES	492	0	0
599	OTHER CHARGES	828	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	1,424	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR/DIRECTOR	3,559	0	0
161	SECRETARYS	6	0	0
201	SOCIAL SECURITY	247	0	0
205	EMPLOYEE INSURANCE	4	0	0
207	EMPLOYEE INSURANCE-HEALTH	1	0	0
208	EMPLOYEE INSURANCE-DENTAL	11	0	0
212	FICA-MEDICARE	58	0	0
355	TRAVEL	970	0	0
499	OTHER SUPPLIES & MATERIALS	408	0	0
513	WORKERS' COMPENSATION	4	0	0
524	IN SERVICE/STAFF DEVELOPMENT	850	0	0
790	OTHER EQUIPMENT	1,918	0	0
72210	REGULAR INSTRUCTION	8,036	0	0
10701	TITLE I	75,467	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10801: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	350,167	79-	0
163	ED ASSISTANTS	726,759	58,546	0
201	SOCIAL SECURITY	61,450	7,019-	0
204	RETIREMENT	38,208	90-	0
205	DEP INS	30,022	18-	0
206	LIFE INS	2,070	220-	0
207	EMP HEALTH	59,847	1,179-	0
208	EMP DENTAL	3,640	186-	0
212	MEDICARE	15,357	585-	0
429	INSTRUCTIONAL SUPPLIES	10,582	3,633-	0
499	OTHER SUPPLIES & MATERIALS	0	5,000-	0
513	WORKERS COMP	3,481	94-	0
599	OTHER CHARGES	16,497	47-	0
71100	REGULAR INSTRUCTION	1,318,080	40,396	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
130	SOCIAL WORKERS	24,050	0	0
399	OTHER CONTRACTED SERVICES	2,508	492-	0
524	IN SERVICE/STAFF DEVELOPMENT	36,931	1,992-	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	63,489	2,484-	0
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR	31,166	0	0
161	SECRETARY	33,198	3-	0
201	SOC SEC	3,817	4-	0
204	RETIREMENT	5,079	0	0
205	DEP INS	8,427	5-	0
206	LIFE INS	186	1-	0
207	EMP HEALTH INS	4,815	1-	0
208	EMP DENTAL INS	293	1-	0
212	MEDICARE	893	0	0
355	TRAVEL	2,131	144-	0
499	OTHER SUPPLIES & MATERIALS	5,092	311-	0
513	W/COMP	207	19-	0
524	PROF DEV	1,512	13-	0
72210	REGULAR INSTRUCTION	96,816	502-	0
10801	TITLE I	1,478,385	37,410	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10901: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	0	738,847	62,000
163	ED ASSISTANTS	0	753,122	90,000
201	SOCIAL SECURITY	0	94,821	9,000
204	RETIREMENT	0	61,979	5,000
205	DEP INS	0	63,240	5,000
206	LIFE INS	0	4,287	300
207	EMP HEALTH	0	90,816	5,000
208	EMP DENTAL	0	6,072	1,000
212	MEDICARE	0	22,176	2,200
429	INSTRUCTIONAL SUPPLIES	0	97,711	20,500
499	OTHER SUPPLIES & MATERIALS	0	5,000	0
513	WORKERS COMP	0	4,856	0
599	OTHER CHARGES	0	37,975	0
722	REGULAR INSTRUCTION EQUIP	0	10,000	0
71100	REGULAR INSTRUCTION	0	1,990,902	200,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	0	10,000	0
399	OTHER CONTRACTED SERVICES	0	3,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	115,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	128,000	0
COST CENTER 72210: REGULAR INSTRUCTION				
105	SUPERVISOR	0	32,854	0
161	SECRETARY	0	38,397	0
201	SOCIAL SECURITY	0	4,418	0
204	RETIREMENT	0	6,049	0
205	DEP INS	0	9,486	0
206	LIFE INS	0	276	0
207	EMP HEALTH INS	0	6,192	0
208	EMP DENTAL INS	0	414	0
212	MEDICARE	0	1,033	0
355	TRAVEL	0	3,000	0
499	OTHER SUPPLIES & MATERIALS	0	3,000	0
513	W/COMP	0	229	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,000	0
790	OTHER EQUIPMENT	0	40,000	0
72210	REGULAR INSTRUCTION	0	148,348	0
10901	TITLE I	0	2,267,250	200,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
COST CENTER 71100: REGULAR INSTRUCTION				
499	OTHER SUPPLIES & MATERIALS	0	30,000	0
599	OTHER CHARGES	0	5,000	0
71100	REGULAR INSTRUCTION	0	35,000	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	EVALUATION & TESTING	0	10,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	70,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	80,000	0
10911	08 09 AYP FED THRU STATE GRANT	0	115,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 11011: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION				
116	Teachers	0	0	739,000
163	Educational Assistants	0	0	754,000
201	Social Security	0	0	95,000
204	State Retirement	0	0	62,000
205	Employee Insurance - Dependent	0	0	64,000
206	Employee Insurance - Life	0	0	4,500
207	Employee Insurance - Health	0	0	91,000
208	Employee Insurance - Dental	0	0	6,500
212	Employer Medicare Liability	0	0	23,000
429	Instructional Supplies	0	0	95,000
513	Workers' Compensation	0	0	5,000
599	Other Charges	0	0	38,000
722	Regular Instruction Equipment	0	0	10,000
71100	REGULAR INSTRUCTION	0	0	1,987,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
322	Evaluation & Testing	0	0	20,000
399	Other Contracted Services	0	0	3,000
524	Professional Development	0	0	107,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	130,000
COST CENTER 72210: REGULAR INSTRUCTION				
105	Supervisor	0	0	35,000
161	Secretary	0	0	39,000
201	Social Security	0	0	5,000
204	State Retirement	0	0	6,500
205	Employee Insurance - Dependent	0	0	10,000
206	Employee Insurance - Life	0	0	300
207	Employee Insurance - Health	0	0	7,000
208	Employee Insurance - Dental	0	0	500
212	Employer Medicare Liability	0	0	1,500
355	Travel	0	0	5,000
499	Other Supplies & Materials	0	0	3,000
513	Workers' Compensation	0	0	500
524	Professional Development	0	0	3,000
790	Other Equipment	0	0	44,700
72210	REGULAR INSTRUCTION	0	0	161,000
11011	TITLE I	0	0	2,278,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	20801: TITLE V, PART A			
COST CENTER	71100: REGULAR INSTRUCTION			
116	TEACHERS	16,226	0	0
71100	REGULAR INSTRUCTION	16,226	0	0
20801	TITLE V, PART A	16,226	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30701: IDEA, PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	7,226	0	0
162	CLERICAL	10,965	0	0
163	EDUCATIONAL ASSISTANTS	59,313	0	0
201	SOCIAL SECURITY	4,542	0	0
204	STATE RETIREMENT	9,174	0	0
205	EMPLOYEE INSURANCE	13,168	0	0
206	EMPLOYEE INSURANCE-LIFE	279	0	0
207	EMPLOYEE INSURANCE-HEALTH	27,172	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,946	0	0
212	FICA-MEDICARE	1,062	0	0
429	INSTRUCTIONAL SUPPLIES	17,288	0	0
71200	SPECIAL EDUCATION	152,135	0	0
COST CENTER 72220: SPECIAL EDUCATION				
124	PSYCHOLOGICAL PERSONNEL	20,447	0	0
162	CLERICAL	18,970	0	0
189	OTHER SALARIES & WAGES	4,511	0	0
201	SOCIAL SECURITY	2,689	0	0
204	STATE RETIREMENT	3,509	0	0
205	EMPLOYEE INSURANCE	1,053	0	0
206	EMPLOYEE INSURANCE-LIFE	144	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0
208	EMPLOYEE INSURANCE-DENTAL	251	0	0
212	FICA-MEDICARE	629	0	0
399	OTHER CONTRACTED SERVICES	95,125	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,000	0	0
790	OTHER EQUIPMENT	7,500	0	0
72220	SPECIAL EDUCATION	159,955	0	0
COST CENTER 72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	57,059	0	0
72710	TRANSPORTATION	57,059	0	0
30701	IDEA, PART B	369,149	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30801: IDEA, PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	TEACHERS	57,561	79,000	0
162	CLERICAL	76,752	92,000	0
163	ED ASST	855,208	1,073,000	0
201	SOC SEC	60,330	77,000	0
204	RETIREMENT	65,971	83,000	0
205	DEP INS	71,895	116,000	0
206	LIFE INS	2,827	6,000	0
207	EMP HEALTH INS	145,835	200,000	0
208	EMP DENTAL INS	9,874	14,000	0
212	MEDICARE	14,209	18,000	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	0
429	INSTRUCTIONAL SUPPLIES	4,869	0	0
513	W/COMP	3,690	4,000	0
71200	SPECIAL EDUCATION	1,371,021	1,764,000	0
COST CENTER 72220: SPECIAL EDUCATION				
124	PYSCHOLOGY PERSONNEL	102,233	128,000	0
162	CLERICAL	58,423	72,000	0
189	OTHER SALARY	29,911	50,000	0
201	SOC SEC	11,163	15,500	0
204	RETIREMENT	14,300	21,000	0
205	DEP INS	8,427	17,000	0
206	EMP LIFE INS	623	2,000	0
207	EMP HEALTH INS	16,510	25,000	0
208	EMP DENTAL INS	1,004	2,500	0
212	MEDICARE	2,713	4,000	0
399	OTHER CONTRACTED SERVICES	179,332	200,000	0
513	W/COMP	743	1,000	0
72220	SPECIAL EDUCATION	425,382	538,000	0
COST CENTER 72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	65,570	113,000	0
72710	TRANSPORTATION	65,570	113,000	0
30801	IDEA, PART B	1,861,973	2,415,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	30901: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION			
116	TEACHERS	0	46,000	13,000
162	CLERICAL	0	92,000	21,600
163	ED ASST	0	963,620	346,000
201	SOC SEC	0	69,264	26,500
204	SOC SEC	0	84,000	27,000
205	DEP INS	0	103,000	27,000
206	LIFE INS	0	5,000	2,100
207	EMP HEALTH INS	0	205,000	75,000
208	EMP DENTAL INS	0	15,000	5,500
212	MEDICARE	0	15,892	6,000
513	W/COMP	0	3,754	0
71200	SPECIAL EDUCATION	0	1,602,530	549,700
COST CENTER	72220: SPECIAL EDUCATION			
124	PYSCHOLOGY PERSONNEL	0	128,400	35,000
162	CLERICAL	0	79,200	15,500
189	OTHER SALARIES & WAGES	0	53,500	18,800
201	SOCIAL SECURITY	0	17,000	6,000
204	STATE RETIREMENT	0	21,000	7,800
205	DEP INS	0	13,000	8,500
206	DEP INS	0	2,000	1,300
207	EMP HEALTH INS	0	23,000	8,600
208	EMP DENTAL INS	0	2,000	900
212	MEDICARE	0	4,000	1,400
513	W/COMP	0	1,000	0
72220	SPECIAL EDUCATION	0	344,100	103,800
COST CENTER	72710: TRANSPORTATION			
399	OTHER CONTRACTED SERVICES	0	105,324	0
72710	TRANSPORTATION	0	105,324	0
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	362,109	0
99100	TRANSFERS OUT	0	362,109	0
30901	IDEA PART B	0	2,414,063	653,500

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09				
COST CENTER 71200: SPECIAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	0	19,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	6,000	0
71200	SPECIAL EDUCATION	0	25,000	0
30911	AYP FED THRU STATE 08 09	0	25,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 31001: IDEA PART B				
COST CENTER 71200: SPECIAL EDUCATION				
116	Teachers	0	0	46,000
162	Clerical	0	0	92,000
163	Educational Assistants	0	0	965,000
201	Social Security	0	0	69,500
204	State Retirement	0	0	84,000
205	Employee Insurance - Dependent	0	0	103,000
206	Employee Insurance - Life	0	0	5,000
207	Employee Insurance - Health	0	0	205,000
208	Employee Insurance - Dental	0	0	15,000
212	Employer Medicare Liability	0	0	16,000
399	Other Contracted Services	0	0	240,000
429	Instructional Supplies	0	0	60,000
513	Workers Compensation	0	0	4,000
71200	SPECIAL EDUCATION	0	0	1,904,500
COST CENTER 72220: SPECIAL EDUCATION				
124	Psychology Personnel	0	0	129,000
162	Clerical	0	0	79,500
189	Other Salaries	0	0	54,000
201	Social Security	0	0	17,000
204	State Retirement	0	0	21,000
205	Employee Insurance - Dependent	0	0	13,000
206	Employee Insurance - Life	0	0	2,000
207	Employee Insurance - Health	0	0	23,000
208	Employee Insurance - Dental	0	0	2,000
212	Employer Medicare Liability	0	0	4,000
513	Workers Compensation	0	0	1,000
72220	SPECIAL EDUCATION	0	0	345,500
COST CENTER 72710: TRANSPORTATION				
399	Other Contracted Services	0	0	110,000
72710	TRANSPORTATION	0	0	110,000
31001	IDEA PART B	0	0	2,360,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 31012: SE INCLUSION TRAINING HHS				
COST CENTER 71200: SPECIAL EDUCATION				
195	SUBSTITUTE TEACHERS	0	0	5,010
201	SOC SEC	0	0	350
212	MEDICARE	0	0	100
429	INSTRUCTIONAL SUPPLIES	0	0	31,000
524	IN SERVICE	0	0	18,000
71200	SPECIAL EDUCATION	0	0	54,460
31012	SE INCLUSION TRAINING HHS	0	0	54,460

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	40701: IDEA-PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	EDUCATIONAL ASSISTANTS	13,270	0	0
201	SOCIAL SECURITY	795	0	0
204	STATE RETIREMENT	984	0	0
205	EMPLOYEE INSURANCE	1,317	0	0
206	EMPLOYEE INSURANCE-LIFE	29	0	0
207	STATE RETIREMENT	2,982	0	0
208	EMPLOYEE INSURANCE-DENTAL	188	0	0
212	FICA-MEDICARE	186	0	0
71200	SPECIAL EDUCATION	19,751	0	0
40701	IDEA-PRESCHOOL	19,751	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	40801: IDEA-PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	AIDES	54,574	68,500	0
201	SOC SEC	3,278	4,500	0
204	RETIREMENT	3,741	4,600	0
205	DEP INS	5,267	6,400	0
206	EMP LIFE INS	132	150	0
207	EMP HEALTH INS	9,401	12,500	0
208	EMP DENTAL INS	565	850	0
212	MEDICARE	767	1,100	0
429	INSTRUCTIONAL SUPPLIES	7,573	0	0
513	W/COMP	205	400	0
71200	SPECIAL EDUCATION	85,503	99,000	0
40801	IDEA-PRESCHOOL	85,503	99,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	40901: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
163	AIDES	0	65,000	7,344
201	SOCIAL SECURITY	0	4,000	500
204	STATE RETIREMENT	0	5,900	700
205	EMPLOYEE INSURANCE	0	6,500	1,054
206	EMPLOYEE INSURANCE-LIFE	0	300	25
207	EMPLOYEE INSURANCE-HEALTH	0	12,600	1,182
208	EMPLOYEE INSURANCE-DENTAL	0	900	75
212	FICA-MEDICARE	0	1,000	120
429	INSTRUCTIONAL SUPPLIES	0	2,360	0
513	WORKERS' COMPENSATION INS	0	300	0
71200	SPECIAL EDUCATION	0	98,860	11,000
40901	IDEA PRESCHOOL	0	98,860	11,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	41001: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION			
116	Teachers	0	0	65,000
201	Social Security	0	0	4,000
204	State Retirement	0	0	5,900
205	Employee Insurance - Dependent	0	0	6,500
206	Employee Insurance - Life	0	0	300
207	Employee Insurance - Health	0	0	19,000
208	Employee Insurance - Dental	0	0	900
212	Employer Medicare Liability	0	0	1,000
429	Instructional Supplies	0	0	2,000
513	Workers Compensation	0	0	400
71200	SPECIAL EDUCATION	0	0	105,000
41001	IDEA PRESCHOOL	0	0	105,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50701: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
163	OTHER STUDENT SUPPORT - DRUG FREE GRANT	1,886	0	0
201	SOCIAL SECURITY	120	0	0
204	STATE RETIREMENT	199	0	0
206	EMPLOYEE INSURANCE-LIFE	9	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,032	0	0
208	EMPLOYEE INSURANCE-DENTAL	63	0	0
212	FICA-MEDICARE	28	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	3,337	0	0
50701	DRUG FREE SCHOOLS	3,337	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50801: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
130	SOCIAL WORKERS	15,628	18,775	0
189	OTHER SALARIES & WAGES	7,499	10,000	0
201	SOC SEC	461	500	0
204	RETIREMENT	766	1,000	0
206	EMP LIFE INS	26	50	0
207	EMP HEALTH INS	3,096	4,200	0
208	EMP DENTAL INS	188	300	0
212	MEDICARE	108	150	0
513	W/COMP	103	100	0
790	OTHER EQUIPMENT	2,841	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	30,716	35,075	0
50801	DRUG FREE SCHOOLS	30,716	35,075	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
130	SOCIAL WORKERS	0	18,905	0
189	OTHER SALARIES & WAGES	0	9,800	900
201	SOCIAL SECURITY	0	610	50
204	STATE RETIREMENT	0	1,010	85
206	EMPLOYEE INSURANCE-LIFE	0	45	5
207	EMPLOYEE INSURANCE-HEALTH	0	4,180	394
208	EMPLOYEE INSURANCE-DENTAL	0	280	25
212	FICA-MEDICARE	0	150	41
513	WORKERS' COMPENSATION INS	0	95	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	35,075	1,500
50901	DRUG FREE SCHOOLS	0	35,075	1,500

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
116	Teachers	0	0	19,000
163	Educational Assistants	0	0	9,800
201	Social Security	0	0	700
204	State Retirement	0	0	1,100
206	Employee Insurance - Life	0	0	50
207	Employee Insurance - Health	0	0	4,800
208	Employee Insurance - Dental	0	0	300
212	Employer Medicare Liability	0	0	150
513	Workers Compensation	0	0	100
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	36,000
51001	DRUG FREE SCHOOLS	0	0	36,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60701: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	7,600	0	0
448	T & I CONSTR MATERIALS	206	0	0
499	OTHER SUPPLIES & MATERIALS	898	0	0
599	OTHER CHARGES	2,693	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	3,755	0	0
71300	VOCATIONAL EDUCATION	15,152	0	0
COST CENTER 72230: VOCATIONAL EDUCATION				
499	OTHER SUPPLIES & MATERIALS	313	0	0
524	IN SERVICE/STAFF DEVELOPMENT	227	0	0
790	OTHER EQUIPMENT	213	0	0
72230	VOCATIONAL EDUCATION	753	0	0
60701	CARL PERKINS	15,905	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	60801: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION			
429	INSTRUCTIONAL SUPPLIES	46,402	50,020	0
599	OTHER CHARGES	3,317	3,500	0
730	VOC INSTRUCTIONAL EQUIP	93,572	97,061	0
71300	VOCATIONAL EDUCATION	143,291	150,581	0
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE			
355	TRAVEL	20,762	25,000	0
524	IN SERVICE/STAFF DEVELOPMENT	2,707	10,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	23,469	35,000	0
COST CENTER	72230: VOCATIONAL EDUCATION			
355	TRAVEL	1,921	4,000	0
790	OTHER EQUIP	230	1,500	0
72230	VOCATIONAL EDUCATION	2,151	5,500	0
60801	CARL PERKINS	168,911	191,081	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 60802: CARL PERKINS - REAPPROP				
COST CENTER 71300: VOCATIONAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	1,801	0	0
524	IN SERVICE/STAFF DEVELOPMENT	199	0	0
730	VOCATIONAL INSTRUCTION EQUI	9,181	0	0
71300	VOCATIONAL EDUCATION	11,181	0	0
60802	CARL PERKINS - REAPPROP	11,181	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	60901: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION			
429	INSTRUCTIONAL SUPPLIES	0	29,000	0
599	OTHER CHARGES	0	3,500	0
730	VOCATIONAL INSTRUCTION EQUI	0	118,061	0
71300	VOCATIONAL EDUCATION	0	150,561	0
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE			
355	TRAVEL	0	17,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	18,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	35,000	0
COST CENTER	72230: VOCATIONAL EDUCATION			
355	TRAVEL	0	4,000	0
790	OTHER EQUIPMENT	0	1,500	0
72230	VOCATIONAL EDUCATION	0	5,500	0
60901	CARL PERKINS	0	191,061	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 61001: CARL PERKINS				
COST CENTER 71300: VOCATIONAL EDUCATION				
429	Instructional Supplies	0	0	60,000
599	Other Charges	0	0	1,092
730	Vocational Instructional Equipm	0	0	76,000
71300	VOCATIONAL EDUCATION	0	0	137,092
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
355	Travel	0	0	17,000
524	In-Service/Staff Development	0	0	18,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	35,000
COST CENTER 72230: VOCATIONAL EDUCATION				
355	Travel	0	0	2,500
790	Other Equipment	0	0	1,200
72230	VOCATIONAL EDUCATION	0	0	3,700
61001	CARL PERKINS	0	0	175,792

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70701: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	26,555	0	0
201	SOCIAL SECURITY	1,637	0	0
204	STATE RETIREMENT	1,657	0	0
205	EMPLOYEE AND DEPENDENT INSURANCE	527	0	0
206	LIFE INSURANCE	102	0	0
207	MEDICAL INSURANCE	2,408	0	0
208	DENTAL INSURANCE	146	0	0
212	FICA-MD	383	0	0
71100	REGULAR INSTRUCTION	33,415	0	0
COST CENTER 72210: REGULAR INSTRUCTION				
524	IN SERVICE/STAFF DEVELOPMENT	13,845	0	0
72210	REGULAR INSTRUCTION	13,845	0	0
70701	TITLE II	47,260	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70711: TITLE II TECHNOLOGY				
COST CENTER 72810: CENTRAL AND OTHER				
524	IN SERVICE/STAFF DEVELOPMENT	720	0	0
709	DATA PROCESSING EQUIPMENT	161	0	0
72810	CENTRAL AND OTHER	881	0	0
70711	TITLE II TECHNOLOGY	881	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70801: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	311,299	331,000	0
201	SOC SEC	19,160	20,600	0
204	RETIREMENT	19,393	21,300	0
205	DEP INS	0	6,500	0
206	EMP LIFE INS	1,219	1,700	0
207	EMP HEALTH INS	32,331	37,700	0
208	EMP DENTAL INS	1,966	2,500	0
212	MEDICARE	4,481	4,800	0
513	W/COMP	1,067	1,100	0
71100	REGULAR INSTRUCTION	390,916	427,200	0
COST CENTER 72210: REGULAR INSTRUCTION				
524	PREF DEV	48,475	72,775	0
72210	REGULAR INSTRUCTION	48,475	72,775	0
70801	TITLE II	439,391	499,975	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70811: TITLE II TECHNOLOGY				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
189	OTHER SALARIES & WAGES	10,259	0	0
201	SOCIAL SECURITY	636	0	0
204	STATE RETIREMENT	641	0	0
212	FICA-MEDICARE	149	0	0
524	IN SERVICE/STAFF DEVELOPMENT	4,102	0	0
709	DATA PROCESSING EQUIPMENT	562	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	16,349	0	0
70811	TITLE II TECHNOLOGY	16,349	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70901: TITLE II PART A				
COST CENTER 71100: REGULAR INSTRUCTION				
116	TEACHERS	0	332,062	16,092
201	SOCIAL SECURITY	0	20,600	855
204	STATE RETIREMENT	0	21,300	1,122
205	EMPLOYEE INSURANCE	0	6,500	527
206	EMPLOYEE INSURANCE-LIFE	0	1,700	141
207	EMPLOYEE INSURANCE-HEALTH	0	37,700	4,201
208	EMPLOYEE INSURANCE-DENTAL	0	2,500	395
212	FICA-MEDICARE	0	4,800	388
513	WORKERS' COMPENSATION INS	0	1,100	0
71100	REGULAR INSTRUCTION	0	428,262	23,721
COST CENTER 72210: REGULAR INSTRUCTION				
524	IN SERVICE/STAFF DEVELOPMENT	0	72,775	1,279
72210	REGULAR INSTRUCTION	0	72,775	1,279
70901	TITLE II PART A	0	501,037	25,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 70911: TITLE II PART D				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
189	OTHER SALARIES & WAGES	0	6,071	0
201	SOCIAL SECURITY	0	390	0
204	STATE RETIREMENT	0	402	0
212	FICA-MEDICARE	0	94	0
355	TRAVEL	0	477	0
524	IN SERVICE/STAFF DEVELOPMENT	0	4,200	0
790	OTHER EQUIPMENT	0	5,200	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	16,834	0
70911	TITLE II PART D	0	16,834	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 71001: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION				
116	Teachers	0	0	303,000
201	Social Security	0	0	18,800
204	State Retirement	0	0	19,500
206	Employee Insurance - Life	0	0	1,150
207	Employee Insurance - Health	0	0	38,000
208	Employee Insurance - Dental	0	0	2,500
212	Employer Medicare Liability	0	0	4,500
513	Workers' Compensation	0	0	1,000
71100	REGULAR INSTRUCTION	0	0	388,450
COST CENTER 72210: REGULAR INSTRUCTION				
524	Professional Development	0	0	116,550
72210	REGULAR INSTRUCTION	0	0	116,550
71001	TITLE II	0	0	505,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 71011: TITLE II, PART D				
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE				
189	Other Salaries	0	0	6,100
201	Social Security	0	0	390
204	State Retirement	0	0	410
212	Employer Medicare Liability	0	0	100
355	Travel	0	0	500
524	In-service/Professional Develop	0	0	4,200
790	Other Equipment	0	0	5,300
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	17,000
71011	TITLE II, PART D	0	0	17,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	SECRETARIES	0	24,000	0
201	SOC SEC	0	1,500	0
204	RETIREMENT	0	2,500	0
206	EMP LIFE INS	0	100	0
212	MEDICARE	0	400	0
348	POSTAL CHARGES	150-	0	0
429	INSTRUCTIONAL SUPPLIES	0	9,000	0
435	OFFICE SUPPLIES	150	900	0
513	W/COMP	68	100	0
524	PROF DEV	79	1,000	0
790	OTHER EQUIP	299	500	0
71300	VOCATIONAL EDUCATION	446	40,000	0
80801	VOCATIONAL TRANSITION TO WORK GRANT	446	40,000	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	SECRETARIES	0	23,215	0
201	SECRETARIES	0	1,440	0
204	STATE RETIREMENT	0	2,383	0
206	EMPLOYEE INSURANCE-LIFE	0	118	0
208	EMPLOYEE INSURANCE-DENTAL	0	276	0
212	FICA-MEDICARE	0	338	0
348	POSTAL CHARGES	0	150	0
429	INSTRUCTIONAL SUPPLIES	0	500	0
435	OFFICE SUPPLIES	0	300	0
513	WORKERS' COMPENSATION INS	0	75	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,000	0
71300	VOCATIONAL EDUCATION	0	29,795	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	0	29,795	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK				
COST CENTER 71300: VOCATIONAL EDUCATION				
161	Secretaries	0	0	23,250
201	Social Security	0	0	1,450
204	State Retirement	0	0	2,400
206	Employee Insurance - Life	0	0	100
208	Employee Insurance - Dental	0	0	300
212	Employer Medicare Liability	0	0	400
429	Instructional Supplies	0	0	1,000
513	Workers Compensation	0	0	100
524	Professional Development	0	0	1,000
71300	VOCATIONAL EDUCATION	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	30,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 90801: TITLE III ELL				
COST CENTER 71100: REGULAR INSTRUCTION				
399	OTHER CONTRACTED SERVICES	12,757	20,277	0
71100	REGULAR INSTRUCTION	12,757	20,277	0
90801	TITLE III ELL	12,757	20,277	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	90901: TITLE III ELL GRANT			
COST CENTER	71100: REGULAR INSTRUCTION			
399	OTHER CONTRACTED SERVICES	0	16,160	0
71100	REGULAR INSTRUCTION	0	16,160	0
90901	TITLE III ELL GRANT	0	16,160	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 91001: TITLE III				
COST CENTER 71100: REGULAR INSTRUCTION				
399	Other Contracted Services	0	0	17,000
71100	REGULAR INSTRUCTION	0	0	17,000
91001	TITLE III	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,653,588	9,047,953	6,469,252

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 73100: FOOD SERVICE				
105	SUPERVISOR	87,867	89,300	74,400
119	ACCOUNTANTS	57,147	59,800	61,800
165	CAFETERIA	1,940,250	2,093,000	1,996,000
188	BONUS PAYMENTS	0	37,000	0
201	SOCIAL SECURITY	124,420	140,000	130,000
204	STATE RETIREMENT	124,473	131,000	125,000
205	EMPLOYEE INSURANCE	184,345	203,000	199,000
206	LIFE INSURANCE	4,949	6,000	6,300
207	HEALTH INSURANCE	236,638	240,000	278,000
208	DENTAL INSURANCE	14,480	16,400	17,500
210	UNEMPLOYMENT COMPENSATION	3,419	4,000	4,000
211	RETIREE BENEFITS	10,306	18,000	25,500
212	MEDICARE	29,277	33,500	30,000
320	DUES & MEMBERSHIPS	3,728	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	53,237	35,000	50,000
349	PRINTING	3,302	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	26,618	32,000	40,000
355	TRAVEL	11,745	13,000	14,500
399	OTHER CONTRACTED SERVICES	85,369	85,000	88,000
410	CUSTODIAL SUPPLIES	35,323	35,000	35,000
422	FOOD	2,031,487	2,280,000	2,000,000
435	OFFICE SUPPLIES	4,403	5,000	3,000
451	UNIFORMS	9,054	9,000	0
499	OTHER SUPPLIES	97,882	88,600	90,000
513	WORKERS' COMPENSATION	41,000	40,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	11,148	10,000	20,000
599	OTHER CHARGES	64	3,000	3,000
709	DATA PROCESSING EQUIPMENT	17,037	21,400	5,000
710	FOOD SERVICES EQUIPMENT	118,540	30,000	30,000
73100	FOOD SERVICE	5,367,508	5,764,000	5,375,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
COST CENTER 73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	6,825	0
422	FOOD SUPPLIES	0	16,305	0
499	OTHER SUPPLIES & MATERIALS	0	1,650	0
710	FOOD SERVICE EQUIPMENT	0	870	0
73100	FOOD SERVICE	0	25,650	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0
143	CENTRAL CAFETERIA	5,367,508	5,789,650	5,375,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 73300: COMMUNITY SERVICES				
103	ASSISTANT	64,919	66,000	66,000
162	CLERICAL	37,941	38,500	38,500
166	CUSTODIAL PERSONNEL	82,500	99,000	99,000
169	PART-TIME PERSONNEL	1,172,706	1,246,000	1,191,000
188	BONUS PAYMENTS	0	25,000	0
201	SOCIAL SECURITY	72,555	91,500	81,000
204	STATE RETIREMENT	51,811	66,000	63,500
205	EMPLOYEE INSURANCE-DEPENDENT	30,408	35,000	38,500
206	EMPLOYEE INSURANCE-LIFE	737	900	900
207	EMPLOYEE INSURANCE-HEALTH	40,965	66,000	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,701	4,800	3,600
212	EMPLOYER MEDICARE LIABILITY	16,968	22,000	20,500
315	CONTRACTS WITH VEHICLE OWNERS	30,520	31,000	31,000
355	TRAVEL	1,048	1,000	1,500
399	OTHER CONTRACTED SERVICES	75,731	85,000	75,000
422	FOOD	64,266	72,000	75,000
429	INSTRUCTIONAL SUPPLIES	12,357	20,000	20,000
499	OTHER SUPPLIES	14,828	15,000	10,000
510	TRUSTEE'S COMMISSION	16,688	19,000	19,000
513	WORKERS' COMPENSATION	4,400	5,000	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	792	1,300	2,000
707	BUILDING IMPROVEMENTS	14,292	10,000	10,000
790	OTHER EQUIPMENT	3,402	10,000	10,000
73300	COMMUNITY SERVICES	1,812,535	2,030,000	1,914,000
146	EXT. DAY CARE PROGRAM	1,812,535	2,030,000	1,914,000

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 82110: GENERAL GOVERNMENT				
601	PRINCIPAL ON BONDS	630,000	0	0
602	PRINCIPAL ON NOTES	245,000	0	0
612	PRINCIPAL	2,845,501	5,631,500	5,000,000
82110	GENERAL GOVERNMENT	3,720,501	5,631,500	5,000,000
COST CENTER 82210: GENERAL GOVERNMENT				
603	INTEREST ON BONDS	1,022,625	0	0
604	INTEREST ON NOTES	34,278	0	0
611	*	14,284	0	0
613	INTEREST	7,280,733	9,940,366	11,431,542
82210	GENERAL GOVERNMENT	8,351,920	9,940,366	11,431,542
COST CENTER 82310: GENERAL GOVERNMENT				
510	TRUSTEE COMMISSIONS	289,293	312,000	325,000
605	OTHER DEBT UNDERWRITER DISCOUNT	97,375	0	0
606	OTHER DEBT ISSUANCE CHARGES	673,248	0	0
699	OTHER DEBT SERVICE	763,378	775,200	791,000
82310	GENERAL GOVERNMENT	1,823,294	1,087,200	1,116,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT				
699	OTHER DEBT SERVICE	69,485,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	69,485,000	0	0

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	AMENDED	BASE REQD
		2007-08	2008-09	2009-10

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
151	GENERAL DEBT SERVICE FUND	83,380,715	16,659,066	17,547,542

REPORT 010-400

AMENDED APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
GRAND TOTAL	218,705,843	162,822,885	156,320,171



Resolution No._____

Resolution Sponsors:

Steve Samples

Commissioner

John Keeble

Commissioner

Kenneth Melton

Commissioner

Mike Lewis

Commissioner

Scott Helton

Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 18th day of June, 2009 as follows:

Section 1. That Five Thousand Seven Hundred Fifty Dollars (\$5,750) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the **State of Tennessee-Child & Family Tennessee** - PARTNERS Program to promote the welfare of children for child abuse prevention in Blount County;

Section 3. That Seventeen Thousand Seven Hundred Twenty Eight Dollars (\$17,728) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 4. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 5. That Five Thousand Ninety Dollars (\$5,090) be appropriated to the Adult Education Foundation to promote reading education to the citizens of Blount County;

Section 6. That Five Thousand Eight Hundred Ninety Eight Dollars (\$5,898) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Section 7. That Six Thousand One Hundred Seven Dollars (\$6,107) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 8. That Four Thousand Two Hundred Fifty Dollars (\$4,250) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 9. That Eight Thousand Six Hundred Thirty Eight Dollars (\$8,638) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 10. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 11. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 12. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Four Thousand Three Hundred Eighty Seven Dollars (\$4,387) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 14. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 15. That One Thousand Five Hundred Dollars (\$1,500) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 16. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 17. That Three Thousand Eight Hundred Seventy Five Dollars (\$3,875) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 18. That Nine Thousand One Hundred Eighty Eight Dollars (\$9,188) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 19. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 20. That Four Thousand One Hundred Twenty Five Dollars (\$4,125) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 20 are made subject to the following conditions:

1 That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2 That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.

3 That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 18th day of June, 2009.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

June 15, 2009

Blount County Commissioners
314 Court Street
Maryville, TN 37804

Dear Commissioners:

On June 9, the Blount County Commission workgroup met and recommended that funding which supports three different programs of Child & Family Tennessee (Child & Family Services) be eliminated and redistributed to other organizations. Those three programs of Child & Family are: Blount County Boys Home, Johnson Girls Group Home and Juvenile Diversion.

These are incredibly important programs to Blount County children and families. I'm distressed that incorrect information was presented, and want to make every possible effort to correct it. This letter and the attached "Facts About Child & Family for the Blount County Commission" will help provide accurate information for the Commission as it makes its final funding decisions on June 18th.

Child & Family Tennessee is a not-for-profit organization with an unpaid volunteer Board of Directors. We were founded in 1929 as a service to unwed mothers by area churches, and were known as Child & Family Services of Knox County. Though our name was changed to Child & Family Tennessee in 2000, to many we will always be known as Child & Family Services. In 1968, Child & Family Services of Blount County was founded with the same mission, and from the beginning, the two organizations shared staff and services. In 2003, the two organizations merged and at least two seats on the Child & Family Board of Directors are designated for and held by Blount County residents.

The Blount County Boys and Johnson Girls group homes were created to serve Blount County children and our mission is unchanged. **While state procedures limit our control over placement decisions, we strive to make Blount County children a priority.** We have some of the only residential services in East

Tennessee for these kids. Without the Child & Family group homes, Blount County children would be placed in residential services as far away as Nashville and Memphis. (Some Blount County children are already experiencing this due to significant state budget cuts.) Along with group home care, boys and girls in the group homes also receive foster care, counseling, after school enrichment, tutoring and summer job opportunities; many attend our accredited school. These services help ensure that they will complete high school or get a GED and have a stable family to help them grow into successful, contributing community members.

At the June 9 meeting, it was stated that our contract with the state provides a per diem for each child, eliminating the need for Commission funding. This is incomplete information. In fact, **State funding is deliberately structured so that it does NOT cover the full costs of group home care.** The state intentionally underfunds residential services to encourage agencies to reduce residential placements. In addition, Child & Family State contract rates have not been increased for more than three years, while operational costs have grown at least 4% annually. As the State struggles with its budget deficits, agencies like ours are being forced to fund more and more costs. While our per diem rate is frozen, our costs grow, and, more compelling, so do the needs of the children. Troubled, abandoned or abused children are frequently the result of families in crisis pushed beyond their limits, creating an ever-growing need for our services.

A second misunderstanding is in regards to the Juvenile Diversion Program. Let it be clear: **the Child & Family Juvenile Diversion Program has NOT been eliminated.** This longstanding Blount County program has experienced significant funding reductions and several revisions, but has **never** been discontinued. Last year, Child & Family provided counseling by a licensed mental health professional to 24 youth. As you know, mental health services for children and teens is one of the most urgent and unfunded health needs in our communities today.

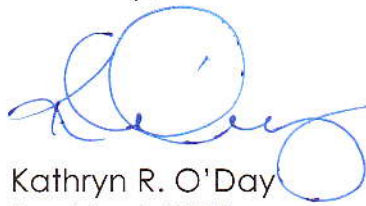
We share your praise for United Way of Blount County's work funding and monitoring non-profits. With that in mind, please be aware that each of these Child & Family services targeted for elimination of your funding is supported by – and has passed the rigorous scrutiny of – the United Way of Blount County. The United Way monitoring is in addition to that of our Board of Directors, auditors, the State of Tennessee, local and state licensing bodies and the Joint Commission for the Accreditation of Healthcare Organizations.

The proposed cuts will significantly reduce our services to some of Blount County's most needy citizens. We cannot absorb the proposed cuts of \$14,553 with no warning or time to find alternatives. We understand that Blount County government has to balance reduced revenues, voters opposed to higher taxes, and a growing need for community services, but urge you to reconsider doing

so at the cost of services to those vulnerable residents served by Child & Family. The services we provide are an investment – an investment in children, an investment in your community and an investment in the future. Helping families become stronger and more self-sufficient is not just the right thing to do; it is also the smart thing to do. Healthier families produce children able to learn in school, avoid delinquency, graduate from high school and ultimately become contributing taxpayers in our community.

Thank you for your service to the citizens of Blount County, and for your consideration of our appeal.

Sincerely,



Kathryn R. O'Day
President/CEO
Child & Family Tennessee

cc: Child & Family Tennessee Board of Directors



Facts about Child & Family for the Blount County Commission

- Child & Family Tennessee is a 501(c)3 not-for-profit organization with an unpaid volunteer Board of Directors
- We have served Blount County since 1968
- Two of Child & Family's Board seats are designated for and held by Blount County members
- Child & Family served more than 3,600 Blount County residents last year through twelve programs, only four of which receive Commission funding
- We have some of the only residential services in East Tennessee for at-risk teens
- Many Blount County children have to get their services as far away as Nashville and Memphis due to a lack of residential services in our area
- State funding does not cover the full costs of group home care for the girls or the boys
- The United Way of Blount County funds each of the services which are proposed for elimination of Blount County Commission funding
- Child & Family is a United Way partner agency with six area United Ways
- The proposed cuts amount to a total loss in funding of \$14,553 all at once, without warning or planning



Blount County
A United Way Partner Agency

Blount County Therapy Center

Stressed? Worried? Family troubles? Kid troubles? Affordable counseling for individuals, couples and families is available with sliding fee scale. Our Juvenile Diversion program keeps youth out of the court system. We have licensed professionals in convenient locations.

Boot Camp for New Dads

Are you about to become a Dad? Learn from other Dads who have “been there” as they teach and support new fathers-to-be. Convenient times and locations.

Women’s Substance Abuse Recovery Services

Struggling with addiction? Need services and support for recovery? New Beginnings treatment services especially tailored for the needs of women.

Kids on the Block

Looking for an effective program for your school or class? Kid-sized puppets are used to teach kids about things that are hard to talk about – like child abuse, disabilities, bullies and many more topics.



Project Safe Place

These yellow signs mark local businesses who work in partnership with Child & Family Tennessee to make safe shelter and counseling available to runaway and homeless youth.

Project Against Sexual Abuse of Appalachian Children (PASAAC)

A unique outpatient counseling, education and treatment program for people of all ages who have been affected by sexual abuse.

Johnson Group Home/ Blount County Boys Home

Prepares foster children for successful return to family life or independent living. Includes individual, group, and family counseling, home visits, educational services and follow-up care.

Youth OPEN (Youth Options for Permanency and Empowerment Now)

Works to ensure that every east Tennessee youth in foster care finds a permanent connection to a caring family.

Foster Care

If you are interested in becoming a Foster Parent, we can provide the training and support you need.

Partners

These Child Abuse Prevention (CAP) classes and seminars are aimed at families who are “at risk” to abuse or neglect their children; the classes promote responsible parenting and teaches parenting skills resulting in increased safety for children and reduced child abuse.

In-Home Services

Our Firm Foundations program increases the self-sufficiency and living skills of families who need help using a community-based, proven method of practice that wraps services and additional support around participating families.

FOR MORE INFORMATION, PLEASE CALL 865-524-7483

Child & Family Tennessee

Juvenile Diversion Success Stories

Names have been changed to protect the confidentiality of family members.

“Melissa”, a 17-year old girl residing in Blount County, was referred to juvenile diversion by the court system. “Melissa” came to the program displaying oppositional defiant behavior and also had suffered a head injury in the past. Her mother was so frustrated by her daughter’s behavior that she placed her in juvenile detention because she felt she could not handle her. This caused the court system to refer “Melissa” to Child & Family.

The Juvenile Diversion program provided in-home services and outpatient counseling by a licensed professional to “Melissa” and her mother. As our staff worked with this family, we discovered that “Melissa’s” father passed away over a year ago. Her outbursts and aggressive behavior stemmed from this sad event, added to which was the situation that her mother was still grieving from the loss and unable to attend to “Melissa’s” needs at that time. After services were put in place, “Melissa” was able to work through her anger and grief at the loss of her father, and her outbursts decreased significantly. Her mother also developed coping skills by working with the therapist on how to manage “Melissa’s” behavior. And she was also getting support to help her with her own grief. These changes led her to stop using juvenile detention. “Melissa’s” school performance improved and the family has been able to remain together and is today more self-sufficient.

“Jason”, a 15-year-old boy with bright blond hair lived in a family including his mother (Mary), a stepfather and his 11-year-old sister Lisa. “Jason” was outgoing and friendly, but he was troubled. His parents divorced when “Jason” was two years old because of his abuse to him and his mother. When “Jason” was three years old, his mother married the father of Lisa. This man was highly critical of “Jason” and was a stern disciplinarian. “Jason’s” mother brought him to Juvenile Diversion after a referral from the school system. “Jason” was struggling in every area of his life. He was defiant at home, began smoking on school property and was encountering local law enforcement on occasion when he would skip school. Mary was concerned and overwhelmed with “Jason’s” behaviors and was finding little support with her current husband.

“Jason” began attending individual counseling sessions through Juvenile Diversion in Blount County. At first, “Jason” had little to say to the therapist; however, over time, the therapist was able to build a relationship of trust with “Jason”. The therapist maintained close communication with “Jason’s” school guidance counselor and worked with Mary on providing consistent and appropriate structure and discipline for “Jason”.

Over time, Mary began to see a therapist through the Blount County Therapy Center for herself. Her family’s crisis had opened her eyes to areas she wanted to change in her own family, marriage and work so she could feel more satisfaction. She participated in individual sessions where she explored ways to improve her communication, coping and relationship skills. Mary encouraged her husband to consider couples counseling with her to build a healthier relationship; her husband refused and continued his demanding and emotionally abusive behavior at home.

After much soul searching, Mary divorced her husband. In the end, she could see the toll it was taking on her and the children. “Jason” began to regularly participate in school and as a member of his family; he improved his behavior at home and school and has had no further involvement with law enforcement. He learned how to play the guitar and formed a band with some of his friends. “Jason” feels committed and on track to finish high school with his friends. It took time and effort, but with support and therapeutic guidance, Mary and “Jason” made the changes they most wanted to happen to become a more self-sufficient family.



Blount County Success Stories

"Anthony" a 17 year old boy living in Blount County was referred to the Blount County Boys Home from the Department of Children Services in December 2008. He had gotten into trouble for destroying property and using alcohol and drugs. The Court referred "Anthony" to the Boys Home as an alternative to sending him to juvenile detention. "Anthony's" relationship with his mother was not close, and he had dropped out of school because of his addiction and friends' peer pressure.

Immediately upon coming into the Boys Home to live, the group home staff team began working with "Anthony" to address his behaviors and addiction. "Anthony" agreed to participate in an addiction treatment program. "Anthony" also was helped to realize he needed to complete his high school education and he agreed to start attending GED classes. "Anthony" and his mother began working on rebuilding their relationship through therapy provided by the Boys Home on-site Family Team Leader.

Through the care the Boys Home has been able to wrap around "Anthony", he began to improve both his education and his sense of self. In March 2009, "Anthony" successfully graduated the GED program. He completed his addiction treatment program in April. "Anthony" plans to take the ACT standardized examination for college admission and will enroll at East Tennessee State University to continue his education. "Anthony" has stayed committed to his sobriety and repairing his family relationships. He has regularly attended his treatment program, passed all drug screens, and has developed new relationship skills through counseling.

"Anthony" and his mother had grown close enough that he began visits with his mother at home, and returned to live with her. We have every hope that this relationship is back on track. Through the safety net services of the Blount County Boys Home and community partnerships, "Anthony" is on the path to become a successful, contributing adult.

"Vicki" entered Child & Family Tennessee's Johnson Group Home in Blount County when she was 17 years old. Her father was in prison, her mother's boyfriend was abusive, and her mom could not handle the situation. "Vicki" turned to drugs and alcohol which consequently led her into DCS custody and to Johnson. While at Johnson, "Vicki" completed alcohol and drug treatment and completed her GED program. "Vicki" moved from Johnson to a foster family where she has successfully maintained employment, participated in therapy to help rebuild her family, and become a role model to her younger brother who had also turned to drugs and alcohol to escape the family situation. "Vicki" is now 18 years old and has a positive relationship with her mother and brother. "Vicki's" experience with Child & Family Tennessee's programs in Blount County has impacted her life positively and helped to stop the cycle of abuse in her life and the lives of future generations.



Child & Family Blount County
Boot Camp for New Dads,
Firm Foundations, Foster Care,
In-Home Services, Juvenile
Diversion, Kids On The Block,
New Beginnings, CAP, PASAAC,
Project Care, Project Safe Place,
Therapy Center, Youth OPEN



Johnson Group Home



Blount County Boys Home



Map of Blount-Based Programs
Serving 16 counties with more than 35 programs.
Changing Communities... One Family at a Time



***Blount County Therapy Center** (865) 246-1100

Affordable counseling for individuals, couples and families is available with sliding fee scale, private insurance and TennCare. Licensed professionals, convenient locations.

***Boot Camp for New Dads** (865) 524-7483

Are you about to become a Dad? Learn from other Dads who have “been there” as they teach and support new fathers-to-be. Convenient times and locations for this affordable program; fees are based on a sliding scale; scholarships are also available.

***Family Crisis Center** (865) 637-8000

Abused women may call 24/7 to be removed from an abusive situation. The Family Crisis Center allows women and children a safe place to stay while they build self-esteem and independence.

***Firm Foundations** (865) 254-0252

A free program that increases the self-sufficiency and living skills of families who need help using a community-based proven method of practice that wraps services and additional support around participating families.

***Foster Care** (865) 363-3929

A network of free services preparing foster youth and their birth families to be reunited, preparing children for adoption or preparing youth to live independently.

In-Home Services (865) 246-1100

An intensive community-based service that keeps families together and children safe through counseling, case management and support. DCS referral required for services.

***Johnson Group Home / Blount County Boys Home** (865) 216-1633

Prepares foster children for successful return to family life or independent living; includes free individual, group and family counseling, plus home visits, educational services and follow-up care.

***Juvenile Diversion** (865) 246-1100

Offers troubled youth professional counseling to increase overall well-being, to address safety issues and reduce current or future contact with the juvenile welfare or justice system.

***Kids On the Block** (865) 254-2247

Looking for an effective program for your school or class? Kid-sized puppets are used to teach kids about things that are hard to talk about – like child abuse, disabilities, bullies and many more topics. There is no charge for this program.

New Beginnings (865) 246-1100

A unique family-centered substance abuse treatment program for women and their children; includes therapeutic nursery care and is free to the participants.

***Partners For Child Abuse Prevention** (865) 254-2247

An umbrella of free services designed to educate the community and support parents and families so children are healthy and safe; offers parenting education classes, help for non-custodial parents to financially and emotionally support children and teen anger management workshops.

***Pleasantree Apartments** (865) 524-1312

Permanent, support living residence for homeless and mentally ill women and their children, offering education, therapy and counseling services.

***Project Against Sexual Abuse of Appalachian Children (PASAAC)** (865) 246-1100

A unique outpatient counseling, education and treatment program for people of all ages who have been affected by sexual abuse. Payment is through private insurance, TennCare or based on a sliding scale fee.

Project Babies (865) 246-1100 (Accepting referrals beginning in July, 2009)

Evidence-based home visitation services for healthier babies and reduced child abuse. Funded by US Department of Health & Human Services, Children's Bureau.

Project Care (865) 524-7483

A free, comprehensive, coordinated case management and support services for person who are HIV+ or diagnosed with AIDS.

***Project Safe Place** (865) 523-2689

These yellow signs mark local businesses who work in partnership with Child & Family to make safe shelter and counseling available to runaway and homeless youth.

Specialized Domestic Violence Services (865) 637-8000

Abused and neglected elders receive safety planning and case management; domestic violence victims get help with transitional housing, case management financial assistance; immigrant victims of crime get access to legal protections. All services are free of charge.

Youth OPEN (Youth Options for Permanency and Empowerment Now) (865) 981-5087

This free program works to ensure that every East Tennessee youth in foster care finds a permanent connection to a caring family.





**State of Tennessee Department of Children's Services
Blount County Office
305 Home Avenue
Maryville, TN 37801 - 3970**

County Funds Request Appeal

The Blount County Department of Children's Services (DCS) would like to request that the Blount County Commission reconsider our request for fund contributions for the 2009 – 2010 budget year. The Department utilizes this money to pay for services that are not available through state allocated funds.

Below are examples of how Blount County DCS utilized funds from the 2008 – 2009 budget year:

- Paid an application fee for an apartment complex in order for a family to be able to move out of an insect infected dwelling. This helped to prevent the children from entering into state custody.
- Paid for a McDonald's gift card in order to purchase food for youth in foster care that are being transported to or from placement of court during meal times.
- Assisted with house payment for the mother of a child in foster care due to the father abandoning the mother. Child was later able to exit state custody and return to the mother in the home.
- Purchased baby formula for a family who was unable to do so, because of loosing their jobs, to prevent the child from having to come into foster care.
- Purchased lice spray/shampoo for a family who was unable to afford these on their own.
- Paid for a text book that was lost by a child in foster care.
- Paid for an after-hours pediatric clinic visit for a foster child who was on vacation out of state with his foster parents.

- Paid the electric bill for a family who had not heat during the winter. This prevented the children from coming into foster care.
- Paid for the utility bill of a mother whose husband had abandoned her with their children with no means of financial support. This helped to prevent the children from coming into foster care.
- Paid for the deposit/first months rent for a mother and her children to get an apartment. This enabled the mother to leave an abusive situation and prevented the children from entering foster care.
- Paid for a foster child to be able to attend an over-night school trip with her school.
- Paid for food for a family that was unable to pay for groceries that month. The family was not receiving any other government assistance. This prevented the children from coming into foster care.
- Purchased a gas card for a single mother to drive to Nashville to visit her child, who was in state custody. Child was in a specialized residential placement due to his behaviors.
- Paid for an alcohol and drug assessment for the mother of a child in foster care. Mother had lost her job.
- Paid for winter clothing for a child receiving family support services. The child's clothing had been stolen and the father had no means of purchasing new winter clothes.
- Purchased a state identification for the mother of a child in foster care so that she would be able to apply for employment.
- Paid for the G.E.D. fee for a child in foster care.
- Paid for two therapeutic sessions at an equestrian therapy center. TN Care does not pay for these types of services. Traditional therapy was not working. These sessions focused on grief therapy, as the foster child's father had died.
- Paid for diapers for a baby that entered foster care.

- Paid for lunch money owed to a school. Child came into foster care and grades could not be released until outstanding debts were paid.
- Paid for a parent in Oklahoma to be served termination papers for their child in foster care. This enabled the child to be freed for adoption.
- Paid County Clerk Office for completion of one drug screen for a child on probation.
- Paid electric bill for a family during winter. Family owed back payment to the utility company and power would have been turned off. Family had small children.
- Purchased baby crib for a family that could not afford one.
- Paid for a teenager in foster care's application fee to enter into the Certified Nursing Assistant Program.
- Paid electric bill for a family, who had lost their employment. This prohibited the children from coming into foster care.
- Paid for alcohol and drug classes for a child on state probation. Mother of the child had lost her job and could not afford the classes. The child was working a part-time job and had used his income to pay the family's rent.
- Paid the back rent and utilities of a father who had lost his job. His children were in foster care and would not have been able to return home without the father getting assistance.
- Paid for a child in foster care to attend basketball camp during her Spring break.
- Paid for the first week of day care services for a family who took in their relatives to prevent them from coming into foster care.
- Purchased a bed for a three-year old child who had no bed and had been sleeping on the floor at the parent's home. Parents were not able to purchase this on their own.
- Paid for the Greyhound Bus ticket for the mother of a non-custodial child to travel to west Tennessee in order to get in-patient alcohol and drug treatment.

- Paid for the prescription medications for the mother of foster child. Child's mother had no insurance. She was working and following the requirements of DCS and the court. Mother could not afford the medication on her own, and could have been hospitalized without the medication.
- Purchased a toddler bed for a foster parent. This enabled a local foster parent to be able to take this child so she would not be placed out of the county.
- Paid for clothing for a sibling group of two, who came into foster care with no clothing. This was during a period when the clothing budget allocated from the state had been frozen due to the state budget crisis.
- Paid for a child in foster care to take the ACT college entrance exam.
- Paid for two baby cribs for a foster parent so that a sibling group of two could be placed within Blount County.
- Paid for clothing, teddy bears, for two young children who came into foster care. These children were unable to take any of their belongings from their removal home due to contamination. This was during a period when the clothing budget allocated from the state had been frozen due to the state budget crisis.
- Paid for a locksmith to change the locks on the house of a family where the step-father had been abusive to the mother and children. Step-father had a restraining order against him, however, he still had keys to the home. The mother did not have the money to have this completed.
- Paid for the application fee of a foster child to Middle Tennessee State University.
- Paid the day care registration fee for a sibling group of two children, who had come into foster care and were placed with relatives.

Blount County DCS attempts to serve the youth of Blount County within their home county. We feel that this lessens the trauma experienced by the abandoned, abused, neglected, and delinquent youth with whom we work.

Blount County DCS also attempt to utilize local Blount County providers when using county funds, unless there is not a local vendor. We feel that this enables some of

the money we receive from the taxpayers of the county to be invested back into the county. Some of the local vendors that were paid for services from the county funds allocated in budget year 2008 – 2009 include:

- Burpee Locksmith
- ABC Day School
- McDonalds of Alcoa
- K-Mart of Maryville
- Wal-Mart of Alcoa
- Walgreens of Alcoa
- Rockford Child Care Center
- Heritage High School
- Action Counseling
- Greenback Elementary School
- City of Maryville (Utilities)
- Blount Memorial Hospital
- Alcoa Utilities
- Blount County Juvenile Clerk's Office
- Mane Support of Maryville
- Tennessee Driver's License Issuance of Maryville
- Walland Elementary School
- Maryville Housing Authority
- Riverside South Apartments

As you can see, Blount County DCS has used the last year's county funds allocation to provide needed services to the at-risk children and families of the county. Without these services many of these youth would have come into custody or lingered longer than necessary in foster care. We would greatly appreciate your reconsideration in funding our agency once again this year.

Thank you,

Tony Nease, MSW
Team Coordinator
Blount County DCS

Sponsors Kenneth Melton, John Keeble and Scott Helton

A RESOLUTION to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to authorize the payment of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to authorize Group 1 members who have creditable service in a Group 1 position covered by such mandatory age retirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2).

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its police safety officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's Sheriff's Department; provided that:

- (A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision with the Tennessee Consolidated Retirement System shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);
- (B) the terms and conditions of the requirement shall be the same for all such employees within its employ;
- (C) the mandatory age requirement shall be sixty (60) years of age;
- (D) after the initial transition period as set in this Resolution, each such employee shall be retired on the first day of the month following the month in which the employee attains age sixty (60), or age sixty-two (62) if at least fifty percent (50%) of the position is administrative. The Sheriff may continue in service beyond the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act;
- (E) Each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and
- (F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and further accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement of sixty (60) to permit Group 1 members who have creditable service in a Group 1 position covered

by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group I member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the Legislative Body of Blount County, Tennessee desires to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Governing Body of the above-named Political Subdivision acknowledges that the costs associated with the granting of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211 and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall increase its accrued liability rate by 3.5% of the covered payroll of the affected employees; and

WHEREAS, the Governing Body of the above-named Political Subdivision further acknowledges that if an employee reaches the mandatory retirement age of sixty (60), the political subdivision shall determine whether the employee subject to such retirement age requirement serves in a supervisory or administrative position which requires less than fifty percent (50%) of the employee's duties to be involved in day-to-day law enforcement activities. If the Political Subdivision makes any such determination, then the employee may continue in service until the first day of the month following the month in which the employee attains sixty-two (62) years of age; provided such employee completes any form as may be required pursuant to Tennessee Code Annotated, Section 8-36-211 and files the same at the time and in the manner prescribed in Section 8-36-211.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the above-

named Political Subdivision hereby establishes a mandatory retirement age requirement of sixty (60) pursuant to the provisions of Tennessee Code Annotated, Section 8-36-205.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211 be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55) with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the month in which the member reaches the age requirement for receipt of old age and survivor's benefits under Title II of the Federal Social Security Act.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes its Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group I position covered by the mandatory retirement provisions. If the member's total years of creditable service are less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on July 1, 2009 with a transitional deferral date of July 1, 2010 for the enforcement of the mandatory retirement age requirement. Any such deferral period shall not apply to any other provision of this Resolution, such provisions being effective on the effective date of this resolution.

STATE OF TENNESSEE

COUNTY OF _____

I, _____, clerk of the _____
(Name of Governing Body)

of _____ Tennessee do hereby certify that this is a true
(Name of Political Subdivision)

and exact copy of the foregoing resolution that was approved and adopted at a meeting held
on the ____ day of _____, 200 __, the original of which is on file in this office. I further
certify that _____ members voted in favor of the resolution and that _____ members were
present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the

(Name of Political Subdivision)

As Clerk of the Board, as aforesaid

SEAL

Resolution No. _____

Resolution Sponsors: The Blount County Budget Committee

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Coimmissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 18th day of June, 2009, that the tax levy or tax rate for the fiscal year beginning July 1, 2009 through June 30, 2010, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.77

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.95

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.51

Making a total levy of \$ **2.23**
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with the Private Acts of 2009 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 18th day of June, 2009.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

RESOLUTION NO. _____

Sponsored By Commissioners: John Keeble and Kenneth Melton

A RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF
THE CURRENT FISCAL YEAR FOR CITY TELE COIN COMPANY, INC.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee
has adopted the provisions of Tennessee Code Annotated, §5-14-101
et.seq., known as the County purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(m)(1) states that the County
Purchasing Agent is authorized to purchase and contract to purchase
materials, supplies, equipment and contractual services on a fiscal year
basis, but no commitment shall be made which extends beyond the end of
the current fiscal year for which appropriations have been made by the
county legislative body, except such commitments as are authorized by
resolution of the county legislative body; and

WHEREAS, the Blount County Purchasing Agent has approved a Correctional
Communications Services Agreement from City Tele Coin Company, Inc.,
for the Blount County Justice Center communications for sixty (60)
months.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners
of Blount County, Tennessee, meeting in regular session assembled this
18th day of June, 2009, that a Correctional Communications Services
Agreement with City Tele Coin Company, Inc., be approved for Blount
County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its
passage, and that any part of any prior resolution to the contrary is hereby
declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approve: _____

Vetoed: _____

County Mayor

Date

D. For a unified development such as a major subdivision of more than four lots, multifamily development, manufactured home park development, or a planned unit development, one development identification sign shall be permitted per road frontage to such development, such sign to be no greater than 50 square feet in area with height no greater than ten (10) feet above the finished grade of the ground. Any decorative wall or fence on which such sign is placed shall not be considered as part of the sign.

E. The following signs shall not require permit:

1. Signs relating to agricultural uses or sale of agricultural products on the site of such agricultural uses.

2. Church identification signs, church bulletin boards, and church directional signs that do not exceed one each per abutting road with area no greater than 100 square feet total per abutting road.

3. All signs required by law, required for identification of hazard, posting for no trespass, street identification, traffic control, or governmental or utility function.

4. Flags, pennants, or insignia of any governmental or non-profit organization when not displayed in connection with a commercial promotion or as an advertising device.

5. Political signs, election or referendum campaign signs, provided that such signs are no greater than 32 square feet in area.

6. Construction site identification signs, provided that there is no more than one sign each per contractor or subcontractor per lot or parcel, provided that such signs are no greater than 64 square feet in area if along arterial status roads and no greater than 32 square feet otherwise, with height no greater than 8 feet, and provided that such signs are removed within 10 days of completion of the related construction activity.

*

7. Signs of a temporary nature such as real estate sale signs, auction signs, special event signs, and the like, provided the area of such signs are no greater than 32 square feet, with height no greater than 8 feet, provided that any such signs are taken down no later than ten days after the sale or event relating to the signs, and provided that any special event or auction signs or the like are placed no earlier than 30 days prior to the relevant event or sale.

8. Signs designating entrance and/or exit for parking or circulation on a lot, provides that such signs are no greater than eight (8) square feet in area with height no greater than four (4) feet, and placed in such a manner that vision clearance for entering and exiting traffic shall not be hindered.

F. For the purposes of this Section, lights and other decorations relating to any holiday season shall not be considered as signs or parts of signs, provided that such lights or decorations, if placed on an existing sign, are placed no earlier than 60 days prior to the related holiday, and removed no later than 30 days after the related holiday.



June 18, 2009

RESOLUTION # _____

Sponsored by Commissioner Scott Helton and Commissioner Ron French

**RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF RIGHTS-OF-WAY
OF A NO LONGER USED PORTION OF CENTENNIAL CHURCH ROAD**

WHEREAS, a request has been received by the Blount County Highway Department proposing the closing and abandonment of a right-of-way formerly occupied by a portion of **CENTENNIAL CHURCH ROAD** off Davis Ford Road, said portion of CENTENNIAL CHURCH ROAD being shown on a map hereto attached and identified as "EXHIBIT A" and being shown on TAX Map # 48, of record in the offices of the Blount County Property Assessor and the nearest adjacent property being identified as Parcel 98.01, Tax Map 48, said rights-of-way being approximately 235 feet long and 22 feet wide and lying in the Twelfth Civil District of Blount County, Tennessee, said rights-of-way being more particularly described in records maintained in the offices of the Blount County Highway Department, all of said rights-of-way lying on and being bounded only by property owned by the requester; and,

WHEREAS, said portion of CENTENNIAL CHURCH ROAD to be closed and abandoned provides access only to property presently owned by the requesters and to no other property; and,

WHEREAS, the requested closing and abandonment of the rights-of-way does not require the closing of any road and it has been determined that a public hearing is not required in this instance, and;

WHEREAS, the Blount County Legislative Body has the authority to close all or any portion of CENTENNIAL CHURCH ROAD and to dispose of the County's interests in any rights-of-way associated with any closed or unused portion of the road;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this the eighteenth day of June, 2009, that the irregular shaped rights-of-way of a former portion of CENTENNIAL CHURCH ROAD, approximately 235 feet long

and 22 feet wide shall be closed to use by the general public for any roadway or other function, that Blount County's interests in the property herein described shall be declared surplus to Blount County's needs for roadway purposes, and that any interests that Blount County has in the herein described property shall be abandoned to the adjacent property owner whose rights to ingress and egress shall be preserved; **except**, that any public drainage and/or utility easements along any existing public utility lines either above or underground and along any existing drainage channels throughout the length of said former rights-of-way portion to be closed shall be reserved for the use of Blount County and/or the owners of said public utility lines and/or their agents.

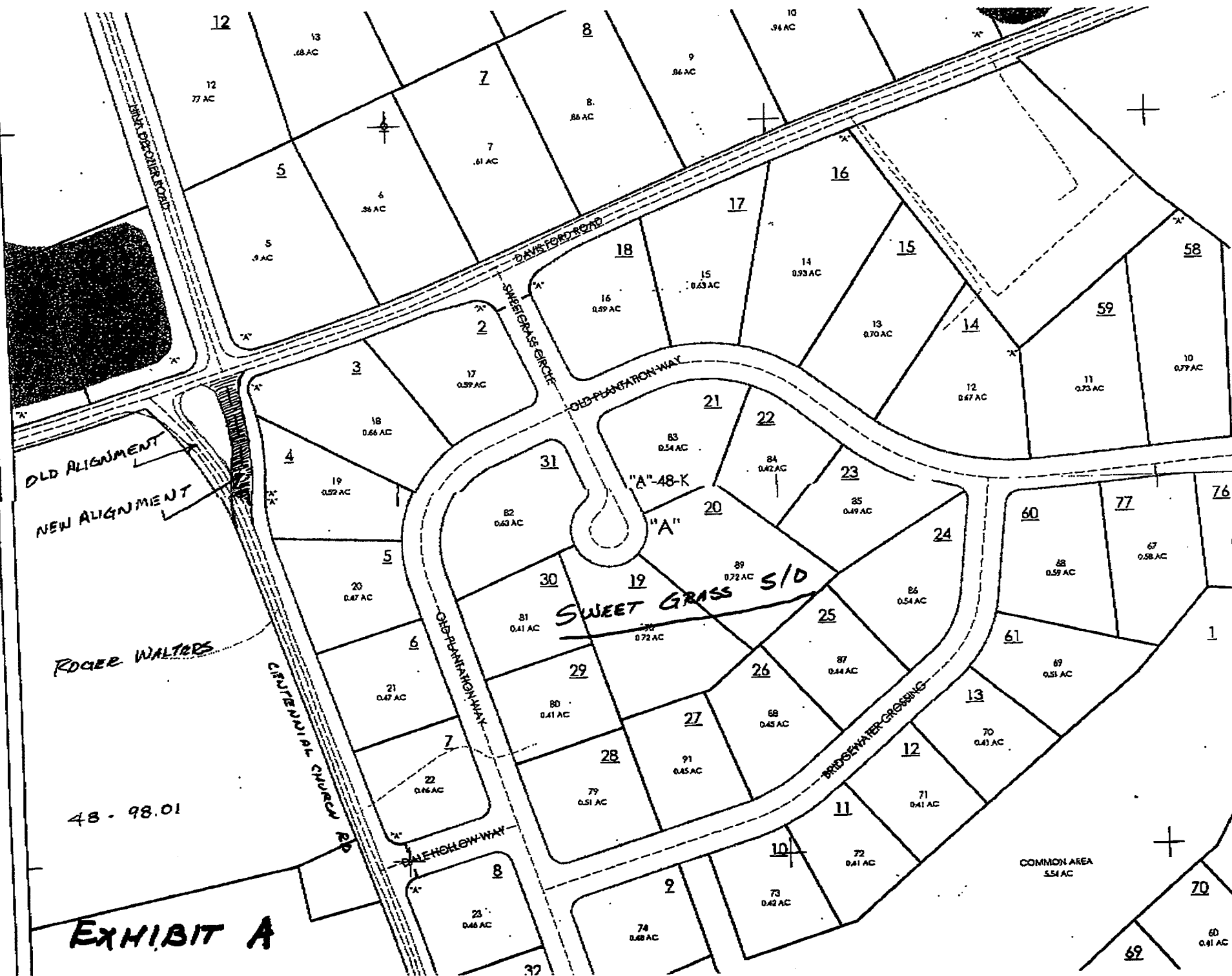
Duly passed and approved this 18th day of June, 2009.

Approved: _____
Commission Chairman

Approved: _____
County Mayor

Attested: _____
Blount County Clerk

Vetoed: _____
County Mayor



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 23, 2009
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 23, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, and Administrative Assistant, Marlene Hodge.

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

The minutes of the March 26, 2009 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Additions to Agenda:

Recommendations were made to add two (2) preliminary and final plats to the agenda - Glenn Jackson off Howard School Road and the Stinnett Property off Meadow Road by Ted and Rita Robinson.

Motion was made and received unanimous approval to add these items to the agenda.

Commissioner Farmer made a motion to approve the minutes from the Hillside and Ridge-top Development Workshops for September 30, November 25, and December 23, 2008 and for January 22, February 26, March 26, and April 14, 2009; seconded by Commissioner Cameron. The motion received unanimous approval.

Commissioner Mark Hasty requested to address the Planning Commission on the airport regulations consideration.

Commissioner Wendy Pitts Reeves requested to address the Planning Commission regarding the consideration of adding a neighborhood district to the zoning regulations.

There were no objections and these items were added to the agenda.

PUBLIC HEARINGS: None

SITE PLANS:

Rubbermaid Plant Addition:

The site plan is for a 10,000 square foot addition to the Rubbermaid campus located at 1427 William Blount Drive. The 97 acre property is zoned I, Industrial Zone, and is located on Tax Map 067, Parcel 31.01.

The proposed 100' x 100' metal structure will be located on the West side near the South end of the plant and is an expansion to an existing use. The structure will meet all building setback requirements and the property already has an established buffer that will satisfy the buffering requirements found in the zoning regulations. Parking will not be affected by this addition. The addition will not be visible from any road therefore the design criteria in Section 7.14 C does not apply.

The intended use for the proposed structure is for ink storage and a mixing facility in relation to the plants current operations.

Motion was made and seconded to approve the site plan. Motion received unanimous approval.

5003 Highway 411 South:

Mr. Avery Rogers submitted a site plan for a change of use from an office and warehouse use to a proposed antiques and auction business. This property is identified on Tax Map 100, Parcel 022.01 and has recently been rezoned to RAC, Rural Arterial Commercial Zone. Prior to the office and warehouse it was a used car lot which was a grandfathered use. Staff's interpretation of permitted uses under Section 9.10 A for the proposed use would fall under general retail sales of goods and merchandise.

The site plan is an as-built for a structure that has been located on this parcel since 1998. The structure does meet all building setback requirements and a large gravel parking lot is located in front of the building. Staff's interpretation for the requirements found in Section 7.14 C does not apply to an existing structure.

There were concerns regarding the building and bringing it up to standards as required under the RAC Zone.

Mr. Rogers was asked if he understood the concern regarding the requirements of the building's appearance.

Mr. Kurt Myers, one of the owners of the building, addressed the Commission. He stated that he was not aware that the building façade would be required to be brought up to standards on existing buildings when requesting the RAC rezoning. He requested the rezoning to RAC to accommodate Mr. Roger's business.

The intent of the RAC standards for a building was discussed. Façade requirements are listed under Section 7.14C of the Zoning Regulations.

Commissioner Farmer made a motion to approve the site plan seconded by Commissioner Blankenship. A roll-call vote taken:

Commissioner Blankenship - Yes
Commissioner Burchfield - Absent
Commissioner Cameron - Yes
Commissioner Dunn - No
Commissioner Farmer - Yes
Commissioner Harrison - Yes

Commissioner Helton - No
Commissioner Hodge - Yes
Commissioner Kirby - No
Commissioner McClellan - No
Commissioner Stucky - Yes
Commissioner Walker - Yes

Motion to approve the site plan was approved with 7 Yes, 4 No, and 1 absent.

It was recommended that Mr. Fields review the RAC standards regarding the façade requirements and take into consideration pre-existing buildings. There is a need to specify that if an existing building is changed into the RAC zone it will need to meet the current standards for a RAC building. Mr. Fields will bring back a revision for review.

HEARINGS:

PRELIMINARY AND FINAL PLAT - MINOR SUBDIVISIONS:

Jackson Property by Glenn Jackson off Howard School Road, re-plat of Lot 4:

This is a two lot preliminary and final plat. The proposed subdivision contains a total of 2.4 acres and is located in the R-1, Rural-1 Zone. Site distance is satisfactory.

The re-division of Lot 4 into Lot 4R-1 and 4R-2 will be the fourth and final lot to be added to the common driveway. The other land owners have signed agreements acknowledging this is to be last lot along the easement.

The Highway Superintendant has agreed to prepare a hot mix paved entrance to the common driveway in order to make a repair caused when Howard School Road was repaved. This improved entrance should be sufficient for the required paved entrance improvement for a common driveway.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along an existing common driveway with public water, existing electric, and individual septic systems.

Planning Department staff noted the following outstanding items to be completed:

- All certifications on the final plats.
- \$20.00 per lot platting fee.
- Completion of common driveway, or release the final plat with the understanding that driveway completion will occur once the Highway Superintendent is able to schedule paving. Hot Mix will not be ordered until sometime in May.

Commissioner Farmer made a motion to grant the preliminary and final plat approval subject to meeting all requirements, applying conditions, and addressing deficiencies, seconded by Commissioner Walker. The motion received unanimous approval.

Stinnett Property by Ted and Rita Robinson off Meadow Road, re-plat of Lot 2:

This is a two-lot preliminary and final plat located in the R-1, Rural-1 Zone. The proposed subdivision contains a total of 5.3 acres and will be the last lot served off of an existing common driveway. Site distance is marginal.

Current regulations require common driveway entrances to be paved. The regulations also state that a one lot subdivision with an easement does not require the easement to be improved. In previously recorded common driveway situations where additional lots are being added the driveway should meet the previous standard and paving the entrance is not required as it puts a financial strain on the last lots to bear the burden of the cost of paving. In addition there is no mechanism in place that would allow for retroactively making the previous lots pay a share of paving the entrance.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along an existing common driveway with public water, existing electric, and individual septic systems.

Commissioners commented that one can not go back and force the existing lot owners to participate in bringing the driveway up to standard and that the last lot created will have to encumber the cost of paving.

Staff noted that there is a possibility of changing the regulations to accept what was approved before and use that as a standard on existing common driveways or if requested, grant a variance.

Planning Department staff noted the following outstanding items to be completed:

- All certifications on the final plats.
- \$20.00 per lot platting fee.
- Letters of agreement from previous property owners along easement.

Commissioner McClellan requested that the property owner on the southwest part of the plat needs to be identified.

Commissioner Farmer made a motion to grant the preliminary and final plat approval subject to meeting all requirements, applying conditions, and addressing deficiencies, seconded by Commissioner Hodge. (It was verified that this was without having to pave the common driveway.) The motion received unanimous approval.

MISCELLANEOUS ITEMS:

Variance Request for Coleman and Sloan Properties between Old Walland Highway and the Little River:

Item withdrawn from agenda by the surveyor.

LONG RANGE PLANNING:

Commissioner Mark Hasty – Airport Regulation Consideration:

Commissioner Mark Hasty addressed the Commission regarding airport regulations and zoning regulations.

Commissioner Wendy Pitts Reeves – consideration of adding a neighborhood district to the zoning regulations:

Commissioner Wendy Pitts Reeves stated that a citizen inquired at the Commission Work Session about the possibility of looking into the Neighborhood Zoning that is used by Maryville City. After reviewing the information this may be something to consider since there have been some issues with the commercial zoning.

Request from County Commissioner Monica Murrell to review TCA 42-6-101 et seq. regarding airport zoning:

A copy of the TCA 46-6-101 was mailed for review prior to the meeting.

Staff provided analysis. The TCA Chapter contains provisions that permit a local government to regulate off-airport uses and buildings through zoning. The TCA Chapter does not provide for regulation of internal airport design or operations. The TCA Chapter is applicable only to public airports, such as McGhee Tyson Airport and is not applicable to private non-commercial airstrips.

Discussion and possible action on regulations for airstrips:

During the March 12, 2009, Work Session the County Commission directed Roger Fields to develop a proposed amendment to the zoning regulations to address private airstrips. At the March 26, 2009, regular meeting the Planning Commission considered the request of the County Commission and directed Mr. Fields to research provisions in other counties. Mr. Fields report was mailed to members to review.

Mr. Fields reviewed several documents one being the FAA Airport Design Advisory Circular and another by the Texas Department of Transportation Aviation Division. The FAA Airport Design Advisory is designed generally for commercial airports but does establish safety standards for smaller airstrips. The Texas Department of Transportation Aviation Division document is a guide that helps individuals that want to install their own private landing

airstrip and does provide insight on safely developing an airstrip. Both have some information that may apply to regulations for airstrips.

Mr. Fields noted that the regulations adopted by Covington, Tennessee, and Tipton County, Tennessee, would fit with the standards. This would put the responsibility of design on the individual by requiring the landing strip to be appropriate for the size and type of aircraft and requiring it to be constructed according to the manufacturer's specifications. These specifications could be required as part of the site plan process.

There is a need to define Private Non-Commercial Airstrips in the zoning regulations and add it to the list of uses that can be permitted as a special exception. Anyone requesting a site plan must also meet the requirements listed under Section 7.2.

Commissioners and staff discussed Section 7.2 Design Standards for Private Non-Commercial Airstrips.

Items for consideration are: 1) Add all required state permits; 2) Consider the topography in addition to buildings on either end of the runway; 3) Consider the wording Limited Use Airport; 4) Specify approach and take off distance, perhaps extend it to 2,000 feet from runway.

Mr. John C. Templeton commented on other state/county regulations and the proposed regulations along with suggestions.

Ms. Fran Walker had concerns regarding the distance between a building and aircraft during approach and take off.

Mr. Fields was directed to continue to develop the regulations and to bring it back to the Commission for review.

Continued discussion and possible action on campground regulations:

At the regular meeting in February the Planning Commission requested Roger Fields to prepare wording to address camping cabins (kabins) in the draft proposed zoning regulations amendment. The item was deferred from the March meeting due to the loss of a quorum.

Commissioners and staff discussed the zoning regulations to be amended by adding a new Section 7.15.

Mr. Don Headrick commented about the RIVA standards under Section 2A-1.

Proposed changes include the following: 1) Along with some spelling corrections it was recommended to clarify Section 5-D by changing the wording to use "queuing capacity off the road" instead of "a minimum of three (3) recreational vehicles." 2) Under Section 2A, remove paragraph 1.

Mr. Fields was directed to make the revisions and bring it back for review and possible action.

Discussion on junk and junk cars:

At the regular February meeting the Planning Commission requested Roger Fields to research regulations adopted by the City of Alcoa concerning junk and junk cars. This item was deferred from the March meeting due to a loss of quorum. A copy of the Alcoa regulations was mailed prior to the meeting for review.

The regulations for Alcoa and the possibility of using them as a guide line were discussed.

Possible consideration might be:

1. An incentive program for junk cars. (Keep Blount Beautiful offers \$35.00 for vehicles.)
2. If anyone has six or more inoperative vehicles stored on their property they must be in the Industrial Zone unless they are in a grandfathered zone use.

Mr. John C. Templeton suggested possibly a county regulation to have the vehicles, whether operative or not, to be licensed. Another possibility might be to use the incentive to pay a certain amount of for a vehicle or have them pay for a license.

Mr. Lamb was directed to bring back information from the Keep Blount Beautiful program regarding incentives for removal of junk.

Referral from County Commission concerning provisions for erosion control standards in the subdivision regulations and the zoning regulations:

Two months ago the County Commission limited the application of the grading permit resolution to the urbanized areas in the county. This is the minimum required under the regulation for Storm Water Phase 2 putting the rest of the county without any erosion control standards.

At the April 7, 2009, County Commission Work Session the matter of possible incorporation of erosion control standards in the subdivision regulations and the zoning regulations were referred to the Planning Commission. The timeline given by direction from the County Commission is to provide recommendations by the July 16, 2009, County Commission meeting.

The present subdivision regulations are tied to the grading permits. Since we do not have grading permits outside the urbanized areas, the subdivision regulations need to be revised to cover the erosion control standards in these areas.

Three different issues were discussed and consider in lieu of having an actual grading permit. The items are: 1) Add to the Subdivision Regulations for major plats, which would include the building of a common driveway. 2) Apply this to the site plan approval process in zoning; this would exclude single family homes and duplexes but picks up commercial uses, multifamily homes, RV parks, etc. 3) Have at least a statement on the building permit for any type of development that does not require a grading plan that all the erosion shall be taken care on site.

Staff was directed to address these areas and bring them back for review and possible action.

Review and possible recommendation on an omnibus re-adoption of the zoning regulations to correct for any errors in past amendments and provide a unified set of regulations with incorporated amendments to date:

Based upon a review of past actions to amend the zoning regulations, staff found instances of errors in past amendments. These errors were minor, but a few will require substantial corrective action. A complete compilation of the zoning regulations with incorporated amendments on the recommendation of the Attorney for the County Mayor were mailed

prior to the meeting for review. A complete re-adoption would correct any errors from the past and provide a unified base of zoning regulations with cumulative amendments to date.

The following are the recommended amendments:

1. Adoption of two amendments under Section 7, identified as Section 7.14 and 7.15.
2. Correction of most recent amendment to section 9.1.B to add only the use "their associated sales or rental office for the development."
3. Correction of most recent amendment to section 9.2.B to add only the use "their associated sales or rental office for the development."
4. Clarify original effective date and effective date of any subsequent amendment in Section 1.6. Effective Date.

Commissioner Blankenship made a motion to send a unified amended document to the County Commission for adoption which includes three amendments that constitute substantial correction of past actions and clarification of original effective date and effective date of any subsequent amendment apart from the re-adoption of the full regulations; seconded by Commissioner Cameron. The motion received unanimous approval.

Request from County Commissioner Wendy Pitts Reeves to consider adding a neighborhood district to the zoning regulations:

Item deferred to the Planning Commission Workshop for Long Range Planning on April 30.

Request from County Commissioner Mike Walker to consider adding city zones for applicability to the urban growth boundary:

Item deferred to the Planning Commission Workshop for Long Range Planning on April 30.

Continued discussion and possible action on proposed zoning regulations of ridge-top and hillside development:

Item deferred to the next regular meeting.

Staff Reports:

Planning Commission Workshop for Long Range Planning is scheduled for 5:00 P.M. on April 30. Agenda and memo for meeting were distributed.

Earth Round-Up Day is scheduled for Saturday, April 27.

ADJOURNMENT.

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

Secretary

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, May 11, 2009

Room 430, Blount County Courthouse

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

Others in Attendance: Linda & Joe King, Catherine Ross, Troy Logan, Mike Walker, David Graham, Jeff French, Joel Davis, Wendy Pitts-Reeves, Bobby Schaffer

Information Only

Items C.1.a-c were for information only. No action was needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes from the April 6, 2009 Budget Committee/Purchasing Commission Meeting and the minutes from the Special Called Budget Work Session of April 13, 2009. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget transfers. The motion passed.

Increases/Decreases

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the following budget increases to the Commission for their approval, with the request that Emergency Management include additional information to work session on the three grants:

1. GC/Sheriff in the amount of \$79,800 for POST certified in-service training state reimbursement.
2. GC/Emergency Mgt. in the amount of \$8,400 for FY 2009 federal Emergency Planning pass-through grant for training exercises, planning, and equipment purchases.
3. GC/Emergency Mgt. in the amount of \$228,761.50 for FY 2009 Homeland Security pass-through grant for training exercises, planning, and equipment purchases.
4. GC/Emergency Mgt. in the amount of \$35,000 for 2009 federal Emergency Management Performance pass-through grant for training exercises, planning, management & administration, and equipment purchases.

The motion passed.

Other Budget Items

A motion was made by Kenneth Melton and seconded by John Keeble to recommend approval of a resolution authorizing submission of application for annual litter and trash collecting from the State of Tennessee, Dept. of Transportation and authorizing acceptance of that grant. The motion passed.

An amended motion was made by Steve Samples and seconded by John Keeble to forward to the full commission the proposed 09-10 balanced budget of \$155,091,409 for review only, to reduce requested appropriations in GPSF by \$3,652,000 to match revenues in GPSF and to balance entire FY-09-10 budget. The motion passed.

For information only. Finance Director Dave Bennett will have financial advisor guidelines ready to present to the Budget Committee at the June, 2009 meeting.

There being no further business before the Commission, a motion was made by John Keeble and seconded by Kenneth Melton to adjourn the meeting. The motion passed.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, APRIL 2, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright. A second was made by Harold Brown. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: FIVE**
- 2. VARIANCE: ONE**

Special Exception:

1. Blount Excavating is requesting a special exception for a lay down yard at 5844 Montvale Road.

--Paul Thompson spoke in opposition.

--Melanie Davis, attorney representing the Blount County Commission, spoke from a legal standpoint that there would be no reason to defer this request due to the ongoing litigation with the Blount County Commission.

--Robin White spoke in opposition.

--Dorothy Yearout spoke in opposition.

--Larry Campbell stated that his beliefs are that the Board of Zoning Appeals should not be acting on this request while a lawsuit is pending against the County Commission.

Stan Headrick made a motion to approve the special exception. Gordon Wright made a second.

Vote:	Harold Brown	NO
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a majority vote.

2. Larry Wood is requesting a special exception for a family commercial enterprise at 5710 Sevierville Road.

--Mr. Wood was present to answer questions.

Larry Campbell made a motion to defer action on the special exception for one month pending documentation showing that the materials used in the business are safe for the neighborhood. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion to defer action on the special exception was approved by a unanimous vote.

3. Blackberry Farm LLC is requesting a special exception for a multi-family development off of West Millers Cove Road.

--Joe Dawson had questions about water pressure once additional units are added to the water line.

--John Walker, Civil Engineer for Hickory Construction, answered questions.

Larry Campbell made a motion to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

4. The UT Institute of Agriculture is requesting a special exception for a multi-family development in association with their dairy farm relocation off Ellejoy Road.

--Larry Moore asked questions regarding zoning for the property and if any other dwellings would be allowed on the property.

--Joe Turner expressed concerns of increased traffic on Ellejoy Road.

Stan Headrick made a motion to defer action on the special exception for a month and requested that a representative from UT be present at the next monthly meeting. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion to defer action on the special exception was approved by a unanimous vote.

5. T-Mobile is requesting a cellular tower on Nine Mile Road.

--Lannie Greene, Matt Chasteen, and George LaBayou (?) represented T-Mobile.

--David Gaily asked questions.

--Gerald Phipps asked questions.

--Adam Holloway spoke in opposition.

Harold Brown made a motion to deny the request based on the close proximity of this tower to an existing tower. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Variance:

1. Michael Buckner is requesting a variance from the front setback requirements at 3324 Cove Point Drive.

--Michael and Kathleen Buckner spoke on their behalf.

Gordon Wright made a motion to approve the variance. Stan Headrick made a second.

Vote:	Harold Brown	NO
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a majority vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MAY 7, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: FOUR**
- 2. VARIANCE: TWO**

Variance:

1. The Blount County Fire Department is requesting a variance from the front setback requirements for a fire station proposed near the pavilion at the Top of the World.

--Russ Collins was present to answer questions.

Larry Campbell made a motion to approve the variance based on an opinion from the Blount County Highway Department that all criteria has been met. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Special Exception:

1. Larry Wood is requesting a special exception for a family commercial enterprise at 5710 Sevierville Road.

--Mr. Wood was present to answer questions.

Harold Brown made a motion to approve provided that records are kept showing amount of mercury recycled with Southeast recycling and that he is in compliance with SRT program. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a majority vote.

2. The UT Institute of Agriculture is requesting a special exception for a multi-family development in association with their dairy farm relocation off Ellejoy Road.

--Bill Fox voiced safety concerns of the road going off Ellejoy to the farm.

--Dr. John Hodges answered questions.

--George (?) spoke.

--Joe Chan spoke.

--Jenny Hilton spoke.

Stan Headrick made a motion to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

3. Keith Hnilica is requesting a change of use for his pet wellness center at 2833 Louisville Road.

--Mr. Hnilica explained that his business is a veterinary dermatological clinic.

--Kenneth Melton spoke on behalf of Mr. Hnilica.

Gordon Wright made a motion to approve the special exception. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

4. Three Sisters One Associates LLC is requesting a multifamily development off of East Millers Cove Road.

--Steve Leighton, project manager, was present to answer questions.

--Robert Frank expressed concerns about the quality of E Millers Cove Road relating to increased traffic and water quality impact on personal wells.

--Guy Wantese with Vision Engineering answered questions.

--Alex Weise expressed concerns about the quality of E Millers Cove Road relating to increased traffic.

--Matt Smith expressed concerns.

--Richard Hilton expressed concerns.

--Jim Harmon expressed concerns.

--Jenny Hilton expressed concerns.

A motion was made by Larry Campbell to approve the special exception pending a road study and approval by the Blount County Highway Department. The motion failed due to lack of a second.

A motion was made by Stan Headrick to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a majority vote.

Variance:

2. Pure Water Farm LLC is requesting a variance from the front setback requirements on Mill Loop Road for a historic building to be constructed.

--Andy Morton was present to answer questions.

--Joyce McCroskey questioned whether this location was in the 100-year flood plain.

--Debbie Gilliam

Gordon Wright made a motion to approve the variance. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, June 9, 2009 - 12:00 noon
Blount County Schools Central Office

MINUTES

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

Members Absent: None

Others Present: Don McNelly, Charles Finley, Joel Jackson, Rob Britt, Troy Logan, Brian Bell, Matthew Stewart, Mike Walker and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of May 12, 2009 Education Committee Minutes

Kenneth Melton made a motion, which was seconded by Wendy Pitts Reeves, to approve the minutes of May 12, 2009, Education Committee meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

Brian Bell gave an update on efforts to get cable to the Union Grove Schools. 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. Dr. Bell explained options concerning getting sewer to the new school. There was no action taken in this matter.

Financial Reports

2008-09 Budget

Troy Logan gave an update on the 2008-09 Budget. Mr. Logan explained their proposed amendments to the budget concerning the shortfalls. Mr. Logan stated they would end the year with a fund balance of about \$3.8 million. Mr. Logan stated the current budget is \$79 million and we are going to spend about \$77.5 million. There was no action taken in this matter.

2009-10 Budget

Troy Logan gave a report on the 2009-10 Budget. Ms. Reeves asked Mr. Logan if their proposed budget for this year is \$78.9 million, with revenues coming in \$3.6 million short of the \$78.9 million that they need. Mr.

Logan stated yes, unless they add more for use of fund balance. Mr. Logan stated they do not have any textbooks in this budget. The committee discussed block scheduling. Further discussion continued. There was no action taken in this matter.

Federal Stimulus Dollars

Troy Logan reported there is a way the schools can use some of the stimulus funds for revenue purposes. He explained the options and gave examples to show how this can be done. Mr. Logan stated the stimulus money is good for two fiscal years – 2009-10 and 2010-11. Further discussion continued. There was no action taken in this matter.

Other

John Keeble asked about when the new principal of Heritage High School would be announced. Rob Britt reported the job had been posted and he was reviewing applications. Mr. Britt stated they hoped to have someone named and in that post by July 1, 2009.

Wendy Pitts Reeves reminded everyone of the GED graduation at William Blount High School.

Wendy Pitts Reeves asked if they could look at the economic issues of block scheduling. Mr. Britt stated that is on his list of things to evaluate and he would be glad to report back on it.

John Keeble asked if there were any groups who were studying or making recommendations on new or better methods of teaching. Mr. Britt stated, to his knowledge, he did not know of any groups that were being paid to look at best practices or for training teachers.

There was no action taken in these matters.

Next Meeting

The next meeting will be on Tuesday, July 7, 2009, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Commissioner Reeves 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 June 9, 2009.



Information Technology Steering Committee

Tuesday, May 26, 2009
Blount County Courthouse Room 433

Minutes

Members Present:

David Ballard
Brian Bell
Roy Crawford
Scott Graves
Jeff Hatcher
John Herron
Steve Samples

Members Not Present:

Jerry Cunningham
Keith Hackney
Scott Helton

Others Present:

Mike Cain
Joseph W. King
Linda King
Karen Miller
Carol Ross

Mr. Herron called the meeting to order.

- 1) Mr. Crawford moved that the minutes be approved and dispense with the reading. Mr. Bell seconded. The motion passed.
- 2) Comments on Items On The Agenda: None
- 3) Mr. Herron opened for discussion the hosting of a Legislative Forum on the County's web site. Do the commissioners want it, how much it would be used, how much the commissioners are willing to spend, etc. are some of the questions. Mr. Bell motioned to have Mr. Herron set up a demo using the threaded type of forum at the next Information Technology meeting. Mr. Crawford seconded. The motion passed.
- 4) Mr. Herron asked for direction on the IBM AS/400 iSeries upgrade. The AS/400 is at the end of its life-cycle and IBM's new version of the Operating System will not run on it. Mr. Crawford motioned Mr. Herron bring a report listing the pros and cons of upgrading the AS/400 to the next Information Technology meeting. Mr. Samples seconded. The motion passed.
- 5) Comments on Items Not On The Agenda:
 - a) Mrs. King requested the funds for TV taping of the Commission Meetings be restored to next year's budget. Mr. Herron explained the taping funds were not part of Information Technology's budget and the request needed to be presented at the Budget Meeting.

Mr. Samples motioned the meeting to be adjourned. Mr. Bell seconded. The motioned passed.

desc	fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	3/10/2009	340.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	4/8/2009	660.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	5/14/2009	120.00
ANDREWS A& BURGIN	Fund Total			2370.00
Vendor Total				2370.00
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	101	OTHER GENERAL ADMINISTRATION	4/8/2009	2315.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1118.50
BASS, BERRY, & SIMS PLC	Fund Total			15915.00
Vendor Total				15915.00
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	COUNTY TRUSTEES OFFICE	4/29/2009	999.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/4/2009	3157.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/15/2009	1443.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/29/2009	100.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1610.00
GODDARD & GAMBLE, ATT.	Fund Total			28137.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/29/2009	2913.75
GODDARD & GAMBLE, ATT.	Fund Total			6077.50
Vendor Total				34214.75
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	101	OTHER GENERAL ADMINISTRATION	4/8/2009	7777.87
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1182.50
KIZER AND BLACK	Fund Total			15178.07
Vendor Total				15178.07
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS	Fund Total			17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	3/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	5/20/2009	382.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1440.30
Vendor Total				1440.30
Summary				70360.37

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

June 2, 2009

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

Reference:	Beer Board	\$87.50
	Blount County Mayor	\$87.50
	Finance Director	\$743.75
	Highway Department	\$131.25
	Sheriff's Department	<u>\$218.75</u>
	GRAND TOTAL	\$1,268.75

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Jun 3, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Jun -03-09	10109-004	31749	212.00	0.00	0.00	212.00	<=30 days
Blount County/Penny Whaley							

TOTAL BALANCE DUE	\$212.00	\$0.00	\$0.00	\$212.00

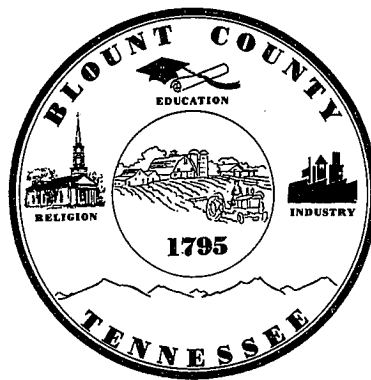
To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

Blount County Trustee Scott Graves



Trustee's Monthly Report May 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 6/01/09

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF MAY, 2009

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....+\$					266,079.97
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....+\$					1,747.00
2008-RTAX	2008-PUTAX	2008-RBTAX	2007-RTAX	2007-RBTAX	
11,532.94	119.00	3.00	392.00	3.00	
2006-RBTAX	2004-UTTAX	-	-	-	
3.00	8,572.00				
-	-	-	-	-	
INTEREST AND PENALTIES.....+\$					20,624.94
2008-YEAR	-	-	-	-	
2,644.00					
PICK-UP TAXES.....+\$					2,644.00
2008-YEAR	2007-YEAR	2006-YEAR	-	-	
705.00	727.00	543.00			
ROLLBACKS.....+\$					1,975.00
2008-YEAR	-	-	-	-	
2,720.00					
REFUNDS.....-\$					2,720.00
2008-YEAR	2007-YEAR	2006-YEAR	-	-	
9.00	10.00	10.00			
DISCOUNTS.....-\$					29.00
2004-YEAR	-	-	-	-	
16,786.00					
PUBLIC UTILITY TAXES.....+\$					16,786.00
TOTAL COLLECTION FOR THE MONTH OF MAY					307,107.91

DATE 6/01/09

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF

MAY, 2009

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

MTD

LESS DISCOUNTS.....-\$	9.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	2,720.00 ALL.....-\$	22,834.00
LESS RELEASES.....-\$	0.00 ALL.....-\$	196,957.09
PLUS ROLLBACKS.....+\$	985.00 ALL.....+\$	110,051.00
PLUS PICK-UPS.....+\$	2,644.00 ALL.....+\$	95,083.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,738,393.91

COLLECTED (YEAR TO DATE) THROUGH

MAY 31, 2009

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	22,834.00

REGULAR TAXES.....+\$	56,496,423.39	
PICK-UPS.....+\$	55,858.00	DISCOUNTS.....-\$ 797,389.59
ROLLBACKS.....+\$	45,675.00	TOTAL.....-\$ 56,575,122.39

BALANCE TO COLLECT\$ 4,365,881.93

PERCENT COLLECTED TO DATE.... 92.92

DATE 6/01/09

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF MAY, 2009

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 05-31-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,067,791.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,913.00
PERCENT COLLECTED..... 99.85		

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 05-31-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	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 05-31-09.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	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
March	2009	Henry, Larry J	07027175	009A-A-021.00	4809 Riversedge Rd Lots 4,5 & 6
April	2009	None to report			
May	2009	None to report			

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

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$11,776.69	0.25%				Local Government Investment Pool (State) \$119,835.91 0.98%
BankEast			\$14,819.53	0.10%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$14,854.74	0.12%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,249.07	0.50%				LGIP-DOT (Hwy Dept.) \$455,392.16 0.98%
First National			\$2,716.95	0.50%				
First Tennessee			\$15,213.49	0.05%				
Foothills *			\$46,735.01	1.75%				
GreenBank	\$3,196,436.38	1.15%	\$10,218.91	0.10%				
Home Federal			\$1,009.18	0.25%				U.S. Bonds BOND TOTAL \$0.00
Mountain National	\$30,604,226.78	1.20%	\$12,557.51	1.09%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,204.70	0.30%				
SunTrust			\$10,210.18	0.16%				
TnBank			\$10,223.65	1.00%				LGIP+BONDS \$575,228.07
United Community			\$14,218.06	0.50%				
Account Totals	\$33,800,663.16		\$189,007.67		\$5,035,402.97			

GRAND TOTAL

\$39,600,301.87

* 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
MAY 2009

Date	Financial Institution	Account	Interest
05/28/09	American Patriot	Money Market	\$2.34
05/28/09	BB&T	CD	\$2,930.14
05/28/09	BB&T	CD	\$2,250.68
05/28/09	BB&T	Money Market	\$1.62
05/28/09	BankEast	Money Market	\$1.31
05/28/09	BankEast	CD	\$2,921.89
05/28/09	BankEast	CD	\$2,123.29
05/28/09	CBBC	Money Market	\$5.66
05/28/09	First National	Money Market	\$1.12
05/28/09	First Tennessee	Money Market	\$0.62
05/28/09	Foothills Bank & Trust	Money Market	\$67.23
05/07/09	GreenBank	Regular Account	\$3,100.90
05/28/09	GreenBank	Money Market	\$0.84
05/28/09	Home Federal	Money Market	\$0.21
05/12/09	LGIP (State)	Investment Pool	\$439.36
05/07/09	Mountain National	Main Account	\$34,152.18
05/02/09	Mountain National	Clearing Account	\$1,021.27
05/02/09	Mountain National	Payroll Account	\$317.96
05/02/09	Mountain National	Medical/Dental	\$373.69
05/02/09	Mountain National	General Liability	\$95.47
05/02/09	Mountain National	Worker's Comp.	\$105.87
05/28/09	Mountain National	Money Market	\$14.21
05/28/09	Mountain National (Children's Home)	CD	\$2,246.82
05/28/09	Mountain National (Worker's Comp.)	CD	\$2,545.82
05/28/09	Regions	Money Market	\$2.26
05/28/09	SunTrust	Money Market	\$1.37
05/28/09	TnBank	Money Market	\$8.40
05/28/09	United Community	Money Market	\$5.84

TOTAL INTEREST EARNED THIS MONTH \$54,738.37
FISCAL YEAR TO DATE INTEREST EARNED \$955,826.88

PROGRAM ID: TRT527
 RUN DATE: 06/03/09
 RUN TIME: 12:02:34

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2009

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANIMAL HEALTH CTR OF MARYVILLE	41130	Animal Vaccination	200.00	2.00
BL CO BUILDING COMMISSIONER	41520	Building Permits	3,584.00	35.84
BL CO ENVIRONMENTAL	43190	Other General Service Charges	1,020.00	10.20
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	700.00	7.00
BL CO PROBATION	43393	Blount Co Probation and Driving School	910.00	9.10
BLDG COMMISSIONER	41520	Building Permits	15,703.00	157.03
BLOUNT CO CABLE	41140	Cable TV Franchise	35,081.62	350.82
BLOUNT CO EXTENDED SCH PROGRAM	43581	Community Service Fees - Children	39,826.19	398.26
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	45,070.30	450.71
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	457,862.91	9,157.21
BLOUNT COUNTY LIBRARY	43350	Copy Fees	138.70	1.39
	43360	Library Fees	1,359.22	13.59
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	4,469.50	44.70
CIRCUIT COURT	40250	Litigation Tax - General	1,117.57	11.18
	40260	Litigation Tax - Special Purpose	67.36	.68
	42140	Drug Control Fines	80.75	.81
	42160	District Attorney General Fees	52.25	.52
	42180	DUI EXCESS	47.50	.48
	42210	Fines	617.50	6.18
	42220	Officers Costs	1,723.18	17.23
	42320	Officers Costs	254.75	2.54
	42360	District Attorney General Fees	103.31	1.03
	42391	Courtroom Security	34.20	.34
	42810	Fines	1,924.22	19.24
	43990	Other Charges for Services	170.14	1.70
CITY TELE COIN CO	43370	Telephone Commissions	9,273.44	92.73
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	40,322.42	403.23
	40250	Litigation Tax - General	1,698.83	16.98
	40260	Litigation Tax - Special Purpose	206.47	2.06
	42120	Officers Costs	421.33	4.21
	42320	Officers Costs	1,862.40	18.62
	42391	Courtroom Security	57.74	.58
	42520	Officers Costs	230.38	2.30
COUNTY CLERK	40220	Hotel/Motel Tax	77,517.96	775.18
	40250	Litigation Tax - General	1,040.61	10.41
	40260	Litigation Tax - Special Purpose	70.30	.70
	40270	Business Tax	92,221.05	922.21
	40330	Wholesale Beer Tax	17,193.89	171.94
	41110	Marriage Licenses	684.00	6.83
DAYCARE	43581	Community Service Fees - Children	112,316.50	1,123.17
DAYCARE/CORRECTION	43581	Community Service Fees - Children	37.00	.37
ENVIRONMENTAL	43190	Other General Service Charges	7,015.00	70.15
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,737.00	17.37
GENERAL SESSIONS	40250	Litigation Tax - General	34,820.78	348.21
	40260	Litigation Tax - Special Purpose	1,338.38	13.38
	42310	Fines	8,236.50	82.37
	42320	Officers Costs	117,281.31	1,172.81
	42330	Game and Fish Fines	78.30	.78
	42340	Drug Control Fines	1,242.36	12.42
	42350	Jail Fees	3,719.01	37.19

PROGRAM ID: TRT527
 RUN DATE: 06/03/09
 RUN TIME: 12:02:34

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2009

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42360	District Attorney General Fees	6,419.85	64.20
	42380	DUI EXCESS	1,321.74	13.22
	42391	Courtroom Security	2,298.05	22.98
	42810	Fines	1,150.21	11.50
	43190	Other General Service Charges	147.25	1.47
GREENBANK/INTEREST	44110	Interest Earned	3,100.90	29.96
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	671.79	6.71
INTEREST	44110	Interest Earned	12,884.85	124.38
JENNY JONES	43581	Community Service Fees - Children	5.00	.05
LIBRARY	43350	Copy Fees	1,811.47	18.11
	43360	Library Fees	5,881.71	58.81
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	250.00	2.50
MNB/INTEREST	44110	Interest Earned	34,152.18	328.86
MNB/SHERIFF	42910	Proceeds from Confiscated Property	58.48	.58
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
MOUNTAIN HWY VETERINARY	41130	Animal Vaccination	243.00	2.43
PLANNING DEPART	43990	Other Charges for Services	380.00	3.80
PLANNING DEPT	43990	Other Charges for Services	80.00	.80
PROPERTY ASSESSORS	43350	Copy Fees	12.00	.12
PROPERTY ASSESSORS	43350	Copy Fees	12.00	.12
RABIES CLINIC FEE	41130	Animal Vaccination	129.00	1.29
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,720.00	47.20
SCHOOL DEPT	44120	Lease/Rentals	200.00	2.00
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,287.00	12.87
	42910	Proceeds from Confiscated Property	1,350.46	13.50
	43190	Other General Service Charges	830.00	8.30
	43350	Copy Fees	343.00	3.43
STATE OF TENNESSEE	46990	Other State Revenues	426.67	4.27
STATE OF TN	40210	Local Option Sales Tax	2,578,657.04	25,786.57
	40290	Telecommunications Tax	2,100.57	20.99
	46110	Juvenile Services Program	2,250.00	22.50
	46820	Income Tax	59.49-	.59-
	46840	Alcoholic Beverage Tax	28,216.36	282.16
	46850	Mixed Drink Tax	9,962.09	99.62
	46920	Gasoline and Motor Fuel Tax	212,068.49	2,120.69
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	91.53	.86
			4,064,383.14	45,204.13
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				18.78-
UNDISTRIBUTE TAXES				12.44-
UNDISTRIBUTE TAXES				2.11-
UNDISTRIBUTE TAXES				6.47-
UNDISTRIBUTE TAXES				14.60-

PROGRAM ID: TRT527
RUN DATE: 06/03/09
RUN TIME: 12:02:34

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MAY 2009

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				45,149.73
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,747,735.01

Memo

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

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

JUNE 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 MAY 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	142,050.98	20,002,184.65	497,815.35	19,878,194.53
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	5,991.33	722,706.02	22,706.02-	741,938.68
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	13,922.96	89,015.69	7,515.69-	69,996.75
101	40140	00000	INTEREST & PENALTY	85,000.00	6,913.24	132,365.95	47,365.95-	97,679.42
101	40150	00000	PICK-UP TAXES	90,000.00	1,576.88	163,960.13	73,960.13-	62,603.56
101	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	80,022.66
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	77,517.96	1,068,361.34	615,208.66	1,167,500.53
101	402501	00000	COUNTY CLERK LITIGATION TAX	15,640.00	1,040.61	10,806.85	4,833.15	11,448.12
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,400.00	170.28	1,747.78	652.22	1,936.44
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	644.56	7,342.63	3,657.37	8,143.79
101	402505	00000	LITIGATION TAX-SESSIONS COURT	375,000.00	30,823.27	334,926.77	40,073.23	326,111.02
101	402506	00000	LITIGATION TAX-CHANCERY COURT	600.00	55.44	641.52	41.52-	538.56
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	20,466.00	1,473.11	13,257.95	7,208.05	14,512.84
101	40270	00000	BUSINESS TAX	453,601.00	30,458.31	226,781.63	226,819.37	240,735.89
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	842.35	8,076.20	4,923.80	7,094.70
101	40320	00000	BANK EXCISE TAX	250,000.00	0.00	283,493.65	33,493.65-	294,883.52
101	40330	00000	WHOLESALE BEER TAX	254,337.00	17,193.89	174,228.99	80,108.01	173,684.79
			*****LOCAL TAXES*****	24,661,114.00	330,675.17	23,323,965.75	1,337,148.25	23,217,025.80
101	41130	00000	ANIMAL VACCINATIONS	1,000.00	572.00	756.00	244.00	587.00
101	41140	00000	CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	566,141.79
101	41520	00000	BUILDING PERMITS	450,626.00	19,257.00	199,185.25	251,440.75	274,069.68
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	0.00	3,093.25	6,906.75	15,555.75
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	55.00-	1,055.00	1,512.00
			*****LICENSES AND PERMITS*****	1,017,626.00	19,829.00	202,979.50	814,646.50	857,866.22
101	42120	00000	OFFICERS COST-EQUITY COURT	6,482.00	421.33	5,432.38	1,049.62	5,264.96
101	422101	00000	FINES-CIRCUIT COURT	10,500.00	617.50	2,250.53	8,249.47	3,572.07
101	42220	00000	OFFICERS COST-CIRCUIT COURT	28,000.00	1,723.18	27,927.94	72.06	25,319.46
101	423101	00000	GENERAL SESSIONS FINES	140,000.00	7,221.73	73,884.91	66,115.09	84,915.14
101	423103	00000	JUVENILE PROBATION	16,500.00	596.77	11,172.63	5,327.37	11,699.23
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	418.00	8,968.00	8,968.00-	4,968.50
101	42312	00000	DUI LITTER PICK UP OPTION	7,000.00	1,287.00	10,989.00	3,989.00-	6,666.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	400,000.00	104,409.99	391,471.59	8,528.41	319,606.73
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	27,320.00	1,862.40	18,038.70	9,281.30	20,388.95
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	35,000.00	5,181.61	28,850.59	6,149.41	26,395.54
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	40,000.00	7,944.46	40,522.50	522.50-	36,841.50
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	600.00	78.30	1,129.95	529.95-	681.86

JUNE 12, 2009

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

PAGE 2

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 MAY 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	3,719.01	40,096.85	26,403.15	39,135.30
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	5,042.11	61,145.89	13,854.11	60,724.94
101	42391	00000	COURTROOM SECURITY FEE	25,000.00	2,389.99	25,713.98	713.98-	28,281.63
101	42520	00000	OFFICERS COST-CHANCERY COURT	5,871.00	230.38	4,441.96	1,429.04	3,527.15
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	1,350.46	3,354.96	11,645.04	33,014.36
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	144,494.22	755,392.36	143,380.64	712,398.32
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	8,000.00	180.00	6,700.00	1,300.00	2,080.00
101	431901	00000	FIELD LINE TESTING	240,000.00	10,472.00	117,607.71	122,392.29	139,662.92
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	5,500.00	380.00	17,883.00	12,383.00-	4,149.00
101	431903	00000	DRUG TESTING-INMATES	50.00	0.00	50.00	0.00	10.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	147.25	1,960.12	739.88	1,827.63
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	450.00	12,750.00	2,450.00-	9,100.00
101	43350	00000	COPIER FEES	6,400.00	367.00	5,248.44	1,151.56	6,547.40
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	9,273.44	30,478.56	10,478.56-	25,375.35
101	43392	00000	DATA PROCESSING FEES- REGISTER	58,000.00	4,720.00	40,538.00	17,462.00	46,408.00
101	43393	00000	PROBATION FEES	550,000.00	50,449.80	575,877.35	25,877.35-	546,829.75
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,400.00	222.00	2,053.00	347.00	2,152.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	300.00	0.00	0.00	300.00	268.00
101	439902	00000	SUBDIVISION PLATS	8,000.00	460.00	5,820.00	2,180.00	8,080.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	77,121.49	816,966.18	94,783.82	792,490.05
101	44110	00000	INTEREST EARNED	200,000.00	13,154.50	207,860.41	7,860.41-	234,104.64
101	44120	00000	LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	441301	00000	INMATE SALES	380,000.00	0.00	0.00	380,000.00	0.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	600.00	40.71	1,587.90	987.90-	931.23
101	44140	00000	SALE OF MAPS	500.00	0.00	18.00	482.00	182.00
101	441401	00000	SPECIALITY MAPS	750.00	0.00	0.00	750.00	0.00
101	44141	00000	GIS MAPPING	500.00	0.00	100.00	400.00	295.50
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	172.26	25,178.10	23,178.10-	11,929.32
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	350.00	7,639.97	7,639.97-	2,965.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	42.00	873.50	373.50-	502.00
101	449903	00000	OUT OF STATE RESEARCH FEE FOR REC MG	0.00	39.06	39.06	39.06-	0.00
101	449904	00000	MISCELLANEOUS	0.00	0.00	122.02	122.02-	1,995.48
101	449907	00000	FEES - DATA PROCESSING	0.00	40.00	394.52	394.52-	454.69
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	342.80	3,242.18	3,242.18-	2,830.40
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	0.00	966.42	533.58	2,918.54

JUNE 12, 2009

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

PAGE 3

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 MAY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	467.61	4,222.64	9,527.36	12,573.34
101	449913	00000	COURT COSTS - GENERAL SESSIONS	4,250.00	0.00	258.56	3,991.44	1,430.27
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	6,412.58	35,708.22	114,291.78	47,559.40
			*****OTHER LOCAL REVENUES*****	754,350.00	21,061.52	288,993.88	465,356.12	320,713.30
101	455101	00000	COUNTY CLERK FEES	1,354,273.00	88,012.35	1,028,204.27	326,068.73	920,892.39
101	455102	00000	COUNTY CLERK INTEREST	54,251.00	815.25	10,048.97	44,202.03	31,753.07
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	0.00	652.00	9,508.00	9,508.00-	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	310,000.00	20,632.40	313,167.85	3,167.85-	324,036.54
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,836,878.00	335,660.65	2,174,815.35	337,937.35-	1,680,894.52
101	455401	51900	GENERAL SESSIONS FEES	1,653,103.75	0.00	0.00	1,653,103.75	0.00
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	0.00	85.41	114.59	158.14
101	455501	00000	CLERK & MASTER FEES	377,648.00	32,510.08	299,686.28	77,961.72	308,960.14
101	455502	00000	CLERK & MASTER INTEREST	37,877.00	1,608.58	17,057.11	20,819.89	30,061.61
101	455801	00000	REGISTER OF DEEDS FEES	800,000.00	64,128.98	512,247.15	287,752.85	614,978.28
101	455802	00000	REGISTER OF DEEDS INTEREST	2,000.00	36.00	1,314.35	685.65	1,792.23
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	90,000.00	4,341.45	48,941.92	41,058.08	71,240.46
101	455901	00000	SHERIFF FEES	40,000.00	4,263.69	37,617.41	2,382.59	32,557.29
101	455907	00000	SHERIFF TRAINING FEES	0.00	0.00	21,600.00	21,600.00-	17,760.00
101	456101	00000	TRUSTEE FEES	1,720,000.00	64,555.13	1,702,585.28	17,414.72	1,707,965.97
			***FEES RECEIVED FROM COUNTY OFFICIALS	8,276,230.75	617,216.56	6,176,879.35	2,099,351.40	5,743,050.64
101	461101	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	2,250.00	6,750.00	6,750.00-	6,750.00
101	46160	00000	STATE REAPPRAISAL GRANT	41,100.00	0.00	29,938.50	11,161.50	29,553.75
101	46210	00000	LAW ENFORCEMENT TRAINING	169,800.00	0.00	79,800.00	90,000.00	172,800.00
101	462902	00000	HIGHWAY SAFETY GRANT	30,000.00	3,450.00	220,111.68	190,111.68-	171,537.96
101	46310	00000	HEALTH DEPT PROGRAMS	866,810.00	0.00	518,562.69	348,247.31	490,623.52
101	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	0.00	0.00	0.00	15,789.00
101	46430	00000	LITTER PROGRAM	73,849.00	5,280.85	40,878.47	32,970.53	50,089.25
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	342,599.65
101	465901	00000	RESERVE FOR CHILDREN'S CAMPUS	0.00	0.00	0.00	0.00	3,000.00
101	46820	00000	INCOME TAX	350,000.00	59.49-	683.97-	350,683.97	190.93-
101	46830	00000	BEER TAX	17,500.00	0.00	18,700.95	1,200.95-	19,312.30
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	28,216.36	106,245.28	6,245.28-	123,017.95
101	46850	00000	MIXED DRINK TAX	55,000.00	4,981.04	68,871.62	13,871.62-	57,832.50
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	96,615.00	582,899.78	217,100.22	711,599.41
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	10,817.00	7,183.00	8,190.00
101	46980	00000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	33,300.00
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	0.00	83,617.69	47,939.31	61,171.22
101	469809	00000	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0.00	2,460.51	10,042.54	10,042.54-	0.00
101	469819	00000	ARCHIVES MATERIALS GRANT	0.00	0.00	0.00	0.00	9,000.00

JUNE 12, 2009

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

PAGE 4

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 MAY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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	92,852.44
			*****STATE OF TENNESSEE*****	2,756,116.00	143,194.27	2,038,651.46	717,464.54	2,398,828.02
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	6,600.00	5,400.00	9,600.00
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	60,000.00	0.00	25,000.00	35,000.00	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	475912	54446	HOMELAND SECURITY GRANT	228,761.50	0.00	0.00	228,761.50	0.00
101	475912	54448	EMERGENCY PLANNING GRANT	8,400.00	0.00	0.00	8,400.00	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	3,568.50	2,682,441.21	32,441.21-	2,352,892.13
			*****FEDERAL GOVERNMENT*****	3,052,817.71	4,768.50	2,542,326.55	510,491.16	2,615,872.23
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	1,450.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	7,250.00	168,500.00	37,009.00
101	49200	00000	NOTE PROCEEDS	1,400,000.00	0.00	0.00	1,400,000.00	1,074,554.71
101	49500	00000	OTHER LOANS ISSUED	550,000.00	0.00	550,000.00	0.00	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)**	2,556,846.00	0.00	550,100.00	2,006,746.00	1,074,554.71
			FUND TOTAL	45,061,373.46	1,358,360.73	36,703,505.03	8,357,868.43	37,769,808.29

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE 6

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	669.31	7,064.39	64.39-	6,740.56
112	402602	00000	CIRCUIT COURT	500.00	33.80	379.63	120.37	406.08
112	402603	00000	COUNTY CLERK	0.00	35.15	374.30	374.30-	379.05
112	402605	00000	CHANCERY COURT	0.00	13.02	150.66	150.66-	126.48
112	402606	00000	COURT-EQUITY DIVISION	0.00	39.99	411.06	411.06-	454.77
112	402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	50.22	451.98	451.98-	494.76
			*****LOCAL TAXES*****	7,500.00	841.49	8,832.02	1,332.02-	8,601.70
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	841.49	8,832.02	13,066.98	8,601.70

JUNE 12, 2009

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

PAGE 7

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	35.15	374.30	374.30-	379.05
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	39.99	411.06	411.06-	454.77
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	33.56	377.64	122.36	405.66
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,250.00	669.07	7,068.70	818.70-	6,729.60
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	13.02	150.66	150.66-	126.48
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	50.23	451.99	451.99-	494.75
			*****LOCAL TAXES*****	6,750.00	841.02	8,834.35	2,084.35-	8,590.31
			FUND TOTAL	6,750.00	841.02	8,834.35	2,084.35-	8,590.31

JUNE 12, 2009

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

PAGE 8

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	3,783.00
115	43350	00000	COPY FEES	18,000.00	1,950.17	21,899.53	3,899.53-	19,685.95
115	43360	00000	LIBRARY FEES	80,000.00	7,240.93	75,642.47	4,357.53	80,596.99
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	9,191.10	97,542.00	2,958.00	104,065.94
115	44110	00000	INTEREST EARNED	32,000.00	852.83	17,222.93	14,777.07	30,654.93
115	44570	00000	CONTRIBUTIONS & GIFTS	5,500.00	789.95	11,940.95	6,440.95-	4,386.23
115	449901	00000	OTHER LOCAL REVENUES	25,000.00	1,488.28	20,258.12	4,741.88	23,139.47
115	449904	00000	RESALE ITEMS	2,500.00	63.91	1,085.38	1,414.62	1,272.42
115	449918	00000	CAFE REVENUE	83,000.00	6,453.92	64,739.51	18,260.49	68,770.51
115	449919	00000	MEETING ROOM RENTAL	25,000.00	2,252.50	19,382.00	5,618.00	23,046.40
			*****OTHER LOCAL REVENUES*****	173,000.00	11,901.39	134,628.89	38,371.11	151,269.96
115	46980	00000	TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	1,000.00
			*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	1,000.00
115	481001	00000	CITY OF MARYVILLE	719,616.00	179,904.00	719,616.00	0.00	701,387.00
115	481002	00000	CITY OF ALCOA	179,905.00	44,976.25	179,905.00	0.00	175,350.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	899,521.00	0.00	876,737.00
115	498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	224,880.00	899,520.00	0.00	876,735.00
115	499998	00000	FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	926,020.00	224,880.00	899,520.00	26,500.00	876,735.00
			FUND TOTAL	2,111,041.00	470,852.74	2,031,211.89	79,829.11	2,009,807.90

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

10

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE 11

REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	80.75	656.92	43.08	565.25
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,242.36	19,666.07	9,666.07-	14,493.12
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	0.00	290,583.53	190,583.53-	2,157.00
122	429103	00000	SEIZURES	0.00	0.00	500.00	500.00-	0.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	730.27	15,517.84-	115,517.84	121,683.43
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,053.38	289,923.17	79,223.17-	138,898.80
122	44110	00000	INTEREST EARNED	55,000.00	1,461.70	25,377.88	29,622.12	43,995.89
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	1,461.70	37,611.44	21,388.56	60,833.39
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	3,515.08	327,534.61	109,465.39	199,732.19

JUNE 12, 2009

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

PAGE 12

REPORT 280-105

FUND 128: DRUG COURT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	402505	00000	LITIGATION TAX-SESSIONS COURT	53,000.00	4,470.52	50,825.34	2,174.66	51,642.62
			*****LOCAL TAXES*****	53,000.00	4,470.52	50,825.34	2,174.66	51,642.62
128	421801	00000	DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,268.25-	1,868.25	475.00
128	423801	00000	DUI EXCESS - SESSIONS FINES	20,000.00	1,321.74	17,750.83	2,249.17	17,163.18
			*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,369.24	16,482.58	4,117.42	17,638.18
128	439908	00000	PARTICIPANT CONTRIBUTIONS	800.00	170.14	878.11	78.11-	1,819.72
			*****CHARGES FOR CURRENT SERVICES*	800.00	170.14	878.11	78.11-	1,819.72
128	44110	00000	INTEREST EARNED	1,243.00	136.19	2,470.87	1,227.87-	2,486.59
128	44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	110.00	210.00	1,290.00	0.00
			*****OTHER LOCAL REVENUES*****	2,743.00	246.19	2,680.87	62.13	2,486.59
128	455204	00000	CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,272.29	19,313.92	2,313.92-	17,695.27
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,272.29	19,313.92	2,313.92-	17,695.27
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	681.95	37,588.02	37,588.02-	14,498.54
			*****FEDERAL GOVERNMENT*****	50,000.00	681.95	37,588.02	12,411.98	14,498.54
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	8,210.33	127,768.84	8,625.84-	127,780.92

JUNE 12, 2009

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

PAGE

13

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE 14

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	0.00	5,839.48	5,839.48-	0.00
131	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	226,135.42	1,588,343.60	616,656.40	1,907,131.97
131	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	55,164.87	144,835.13	95,900.02
			*****LOCAL TAXES*****	2,405,000.00	226,135.42	1,649,347.95	755,652.05	2,003,031.99
131	41140	00000	CABLE TV FRANCHISE	0.00	35,081.62	345,722.02	345,722.02-	0.00
131	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	260,749.55	159,250.45	268,110.23
			*****LICENSES AND PERMITS*****	420,000.00	35,081.62	606,471.57	186,471.57-	268,110.23
131	44110	00000	INTEREST EARNED	9,000.00	64.03	1,162.06	7,837.94	1,253.05
131	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	480.70	480.70	2,519.30	0.00
131	44135	00000	SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	533,570.81
131	449904	00000	MISCELLANEOUS REVENUE	41,645.00	0.00	7,527.72	34,117.28	20,397.01
			*****OTHER LOCAL REVENUES*****	553,645.00	544.73	235,891.84	317,753.16	555,220.87
131	464201	00000	STATE AID PROGRAM	300,000.00	0.00	186,324.58	113,675.42	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	212,068.49	1,785,905.65	1,072,680.35	2,100,159.01
131	46930	00000	GASOLINE INSPECTION FEE	0.00	7,082.26	63,740.42	63,740.42-	70,822.68
			*****STATE OF TENNESSEE*****	3,328,586.00	219,150.75	2,105,739.23	1,222,846.77	2,346,013.42
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
131	49500	00000	OTHER LOAN PROCEEDS	0.00	0.00	0.00	0.00	500,000.00
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	500,000.00
			FUND TOTAL	6,757,231.00	480,912.52	4,597,450.59	2,159,780.41	5,672,376.51

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	54,022.83-	15,545,543.35	594,456.65	15,555,639.49
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	835.20	553,872.08	196,127.92	670,928.48
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	10,186.77	69,169.89	830.11	55,300.52
141	40140	00000	INTEREST & PENALTY	90,000.00	4,437.47	108,248.77	18,248.77-	81,946.13
141	40150	00000	PICK-UP TAXES	80,000.00	849.17-	134,837.22	54,837.22-	52,898.80
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	10,784.40	1,215.60	10,128.57
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	48.89-	4,537.84	100,462.16	66,898.12
141	40210	00000	LOCAL OPTION SALES TAX	11,254,000.00	720,981.77	7,424,002.64	3,829,997.36	8,992,834.83
141	40270	00000	BUSINESS TAX	395,000.00	23,553.91	188,686.89	206,313.11	203,356.04
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	792.42	7,671.52	3,328.48	6,755.92
			*****LOCAL TAXES*****	28,702,000.00	706,973.20	24,047,354.60	4,654,645.40	25,696,686.90
141	41110	00000	MARRIAGE LICENSES	4,000.00	391.03	4,561.04	561.04-	3,392.09
			*****LICENSES AND PERMITS*****	4,000.00	391.03	4,561.04	561.04-	3,392.09
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	19,300.00	38,600.00	600.00-	23,475.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	19,300.00	38,600.00	600.00-	23,475.00
141	44110	00000	INTEREST EARNED	429,900.00	13,557.50	195,402.88	234,497.12	410,916.23
141	44120	00000	LEASE/RENTALS	40,000.00	200.00	38,220.88	1,779.12	49,114.32
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	8,969.04	6,969.04-	215.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,891.00	298.62	304.92	10,586.08	6,062.22
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	0.00	1,723.41	23,276.59	350.00
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	0.00	20,775.45	28,746.55	41,993.36
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	0.00	0.00	3,869.00
141	44990	00000	OTHER LOCAL REVENUES	0.00	7.64-	471.22	471.22-	10.05-
141	449901	00000	MISCELLANEOUS REVENUE	26,300.00	1,690.52	15,100.24	11,199.76	30,325.85
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	1,128.00	3,137.32	1,862.68	3,106.78
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	19.74	691.39	308.61	711.74
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	5,883.63	59,622.50	30,377.50	59,279.96
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	512.50	9,424.50	1,575.50	10,107.50
			*****OTHER LOCAL REVENUES*****	721,613.00	23,282.87	422,069.45	299,543.55	686,245.89
141	46511	00000	BASIC EDUCATION	43,400,000.00	0.00	39,056,400.00	4,343,600.00	38,436,700.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	495,515.00	33,228.51	283,420.23	212,094.77	62,029.85
141	46550	00000	DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	15,730.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	319,945.00	0.00	335,417.22	15,472.22-	20,000.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	5,664.95	59,612.53	15,534.47	59,110.76
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	0.00	0.00	1,957.45	1,957.45-	13,052.55
141	465914	00000	MILK SETTLEMENT STATE GRANT	0.00	0.00	0.00	0.00	3,551.90
141	46610	00000	CAREER LADDER PROGRAM	600,000.00	254,604.24	503,754.47	96,245.53	565,606.28
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	219,700.00	40,300.00	126,268.50
141	46850	00000	MIXED DRINK TAX	40,000.00	2,655.84	43,331.38	3,331.38-	36,813.61
141	46851	00000	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	850,870.41	233,129.59	812,639.67
141	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	0.00	58,435.17	58,435.17-	249,263.17
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	23,920.46	97,024.37	32,975.63	40,985.13
141	469806	00000	ABE GRANT	14,000.00	3,516.93	9,707.16	4,292.84	14,127.99
141	469808	00000	FAMILY RESOURCE GRANT	33,000.00	0.00	0.00	33,000.00	16,150.26
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	0.00	55,000.00	44,918.21
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00	0.00	72,991.00	6.00-	0.00
141	469901	00000	OTHER STATE REV-MICROSOFT VOUCHERS	0.00	0.00	0.00	0.00	76,432.00
			*****STATE OF TENNESSEE*****	46,594,592.00	323,590.93	41,599,270.39	4,995,321.61	40,598,243.88
141	47120	00000	ADULT BASIC EDUCATION 84.002	158,431.00	16,994.85	125,792.04	32,638.96	106,021.28
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	0.00	87,683.73	22,316.27	101,597.86
			*****FEDERAL GOVERNMENT*****	318,431.00	16,994.85	296,504.72	21,926.28	248,994.42
141	498001	00000	FUND BALANCE	362,109.00	0.00	339,330.14	22,778.86	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	339,330.14	2,297,778.86	0.00
			FUND TOTAL	79,015,745.00	1,090,532.88	66,747,690.34	12,268,054.66	67,257,038.18

JUNE 12, 2009

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

PAGE 17

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	965.83	8,141.76	182,919.24	111,666.79
142	47131	60802	BASIC VOCATIONAL	0.00	0.00	0.00	0.00	3,939.14
142	47131	60901	CARL PERKINS	191,061.00	14,297.33	169,519.81	21,541.19	0.00
142	47141	10801	TITLE 1	37,409.13	0.00	33,168.74	4,240.39	1,237,195.56
142	47141	10901	TITLE I	2,267,250.00	194,959.06	1,761,976.30	505,273.70	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	15,368.15
142	471421	70911	TITLE II PART D	16,834.00	0.00	10,723.44	6,110.56	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	0.00	433,367.76	1,981,632.24	1,258,457.69
142	47143	30901	IDEA PART B	2,414,063.00	156,520.39	1,130,520.39	1,283,542.61	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-	54,475.83
142	47143	40901	IDEA-PRESCHOOL	100,068.00	31,492.44	61,668.83	38,399.17	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	323,764.55
142	47189	70901	TITLE II PART A	501,037.00	35,772.42	348,915.21	152,121.79	0.00
142	47590	20901	OTHER FEDERAL TRHOUGH STATE	100,000.00	0.00	0.00	100,000.00	0.00
142	47590	30911	OTHER FEDERAL-STATE	25,000.00	13,337.12	24,360.91	639.09	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	13,221.24
142	47590	50901	DRUG FREE SCHOOLS	35,075.00	22,988.68	29,594.23	5,480.77	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	4,325.70	25,469.30	0.00
			*****FEDERAL GOVERNMENT*****	9,149,140.01	470,333.27	4,181,163.28	4,967,976.73	3,385,892.41
			FUND TOTAL	9,149,140.01	470,333.27	4,181,163.28	4,967,976.73	3,385,892.41

JUNE 12, 2009

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

PAGE 18

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	187,291.21	2,412,386.94	517,613.06	2,642,772.51
			*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	187,291.21	2,412,386.94	517,613.06	2,642,772.51
143	44110	00000	INTEREST EARNED	25,000.00	238.04	7,136.71	17,863.29	24,821.95
143	44530	00000	SALE OF EQUIPMENT	0.00	619.75	2,749.15	2,749.15-	0.00
			*****OTHER LOCAL REVENUES*****	25,000.00	857.79	9,885.86	15,114.14	24,821.95
143	46520	00000	SCHOOL FOOD SERVICE	57,000.00	0.00	56,574.55	425.45	57,657.00
			*****STATE OF TENNESSEE*****	57,000.00	0.00	56,574.55	425.45	57,657.00
143	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,791,000.00	377,305.83	1,490,621.62	300,378.38	1,242,444.54
143	47113	00000	BREAKFAST PROGRAM	630,000.00	128,879.39	499,381.32	130,618.68	427,012.38
143	47590	00000	OTHER FED THRU STATE	0.00	8,304.05	8,304.05	8,304.05-	0.00
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	514,489.27	1,998,306.99	448,343.01	1,669,456.92
143	498001	00000	FUND BALANCE	426,000.00	0.00	0.00	426,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	426,000.00	0.00	0.00	426,000.00	0.00
FUND TOTAL				5,884,650.00	702,638.27	4,477,154.34	1,407,495.66	4,394,708.38

JUNE 12, 2009

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

PAGE 19

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	152,434.69	1,201,405.64	531,594.36	1,384,920.79
			*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	152,434.69	1,201,405.64	531,594.36	1,384,920.79
146	44110	00000	INTEREST EARNED	15,000.00	231.70	5,662.31	9,337.69	12,158.18
146	44570	00000	ESP LUNCH SCHOLARSHIPS	0.00	132.22	622.22	622.22-	0.00
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	363.92	9,544.53	10,455.47	15,298.18
146	465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	7,558.80	97,588.60	27,411.40	106,514.20
146	465915	00000	ESP FOOD PROGRAM	38,000.00	5,175.90	38,578.56	578.56-	0.00
			*****STATE OF TENNESSEE*****	163,000.00	12,734.70	136,167.16	26,832.84	106,514.20
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				2,068,000.00	165,533.31	1,347,117.33	720,882.67	1,506,733.17

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	94,086.04	13,248,244.63	276,955.37	13,166,120.98
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	3,438.99	482,248.35	257,248.35-	510,411.81
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	9,221.74	58,958.62	22,958.62-	46,645.58
151	40140	00000	INTEREST & PENALTY	33,000.00	4,308.65	85,503.73	52,503.73-	67,445.78
151	40150	00000	PICK UP TAXES	35,000.00	1,052.53	106,898.10	71,898.10-	41,695.22
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	3,867.71	73,132.29	56,411.99
151	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	0.00
151	40270	00000	BUSINESS TAX	237,247.00	21,574.65	160,820.94	76,426.06	171,491.97
			*****LOCAL TAXES*****	14,058,447.00	133,682.60	14,306,049.08	247,602.08-	14,060,223.33
151	44110	00000	INTEREST EARNED	500,000.00	17,561.27	298,957.20	201,042.80	487,805.10
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	56,075.49	56,075.49-	0.00
			*****OTHER LOCAL REVENUES*****	518,000.00	17,561.27	383,032.69	134,967.31	513,305.10
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	94,593.50	94,593.50	5,406.50	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	94,593.50	94,593.50	120,406.50	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	245,837.37	14,783,675.27	1,875,390.73	14,573,528.43

JUNE 12, 2009

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

PAGE

21

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

23

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

25

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

28

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

30

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

32

REPORT 280-105

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 MAY 2009

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

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	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-	299,800.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	0.00	1,429.76-	1,429.76	3,089.34-
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	7,766.05
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-	301,202.62
189	46980	02039	OTHER STATE GRANT	7,011.50	0.00	11,083.14	4,071.64-	5,838.56
189	46980	03046	OTHER STATE GRANTS	525,195.28	0.00	444,057.06	81,138.22	0.00
			*****STATE OF TENNESSEE*****	532,206.78	0.00	455,140.20	77,066.58	5,838.56
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	0.00	1,707,705.74	1,707,705.74-	923,063.91
			*****FEDERAL GOVERNMENT*****	84,905.00	0.00	1,818,425.94	1,733,520.94-	923,063.91
189	48130	06079	CONTRIBUTIONS	0.00	90.00	95,660.00	95,660.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	90.00	95,660.00	95,660.00-	0.00
189	49500	03045	BOND PROCEEDS	58,000.46-	50,000.00-	49,455.78-	8,544.68-	31,081.06
189	49500	04051	BOND PROCEEDS	799,896.30	0.00	700,000.00	99,896.30	115,000.00-
189	49500	04054	BOND PROCEEDS	0.00	0.00	0.00	0.00	11,661.68-
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-	12,180,122.60
189	49500	05064	BOND PROCEEDS	285,558.81	0.00	206,000.00-	491,558.81	10,023,072.71
189	49500	05065	BOND PROCEEDS	1,999,999.73	0.00	2,000,000.00	0.27-	0.00
189	49500	05066	BOND PROCEEDS	269,960.41	0.00	0.00	269,960.41	21,933.26
189	49500	05068	BOND PROCEEDS	0.00	0.00	0.00	0.00	6,422.75-
189	49500	05069	BOND PROCEEDS R AND D PARK	1,690,000.00	0.00	0.00	1,690,000.00	111,666.66-
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	544.22-	2,336.13	0.00
189	49500	06078	BOND PROCEEDS	0.00	0.00	0.00	0.00	1,267.56-
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	275,000.00	0.00	0.00

JUNE 12, 2009

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

PAGE 34

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	49500	08091	RES CTY CORRECTIONAL INCENT	120,000.00	0.00	0.00	120,000.00	0.00
189	49500	08092	RES CTY CORRECTIONAL INCENT	100,000.00	0.00	0.00	100,000.00	0.00
189	49500	08093	BOND PROCEEDS	50,000.00	50,000.00	50,000.00	0.00	0.00
189	49500	08094	RES CTY CORRECTIONAL INCENT	8,000.00	0.00	0.00	8,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	7,585,546.45	0.00	4,530,717.93	3,054,828.52	22,007,609.71
			FUND TOTAL	10,394,375.47	90.00	9,603,091.15	791,284.32	23,237,714.80

JUNE 12, 2009

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

PAGE

35

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE 36

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	443,449.28	4,078,261.64	1,078,261.64-	3,597,025.41
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	13,984.00	150,827.24	150,827.24-	128,063.76
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	78,649.00
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	0.00	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-	292,250.00
263	431013	00264	SELF-INSURANCE	6,400,000.00	996,649.86	8,007,608.56	1,607,608.56-	7,197,741.06
263	431013	00265	SELF-INSURANCE	0.00	33,580.00	311,547.32	311,547.32-	288,997.41
263	431013	00266	WORKERS COMP REG SCHOOLS	320,000.00	3,399.34	165,049.34	154,950.66	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	20,000.00
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	11,245.10	103,863.57	88,863.57-	73,251.70
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	391.00	4,508.42	4,508.42-	2,970.16
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	0.00	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	43,800.00	319,102.00	111,102.00-	300,200.91
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	17,358.00	138,176.25	138,176.25-	134,321.90
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	91,650.00	508,188.72	991,811.28	501,159.46
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	36,460.00	226,835.00	23,165.00	256,688.92
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	0.00	118,750.00	108,750.00-	2,975.28
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	0.00	47,526.39	44,026.39-	2,067.41

JUNE 12, 2009

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

PAGE 37

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	1,691,966.58	15,066,711.24	46,391.24-	14,265,747.49
263	44110	00000	INTEREST EARNED	0.00	1,586.85	35,699.79	35,699.79-	52,057.89
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	53,243.47	51,843.47-	44,105.04
263	441601	00265	COUNTY RETIREES	300.00	0.00	15,496.41	15,196.41-	8,672.24-
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	0.00	1.00	1.00-	0.00
263	44520	00000	INSURANCE RECOVERY	0.00	0.00	391.01	391.01-	1,358.30
263	44520	00263	INSURANCE RECOVERY	0.00	0.00	5,793.56	5,793.56-	2,669.79
263	44520	00264	INSURANCE RECOVERY	0.00	128.83	155,480.72	155,480.72-	153,804.97
263	44520	00265	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	76.02
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	2,042.55	33,109.80	16,109.80-	32,816.57
263	449901	00265	COBRA GENERAL COUNTY	600.00	70.02	1,233.19	633.19-	2,490.63
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	100.00	100.00-	111.92
263	449905	00265	LOA GENERAL COUNTY	0.00	0.00	44.00	44.00-	21.86
263	449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	200.00	200.00-	853.32
263	449907	00265	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	262.92
			*****OTHER LOCAL REVENUES*****	113,200.00	3,928.25	427,392.14	314,192.14-	314,804.24
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	1,695,894.83	15,494,103.38	310,583.38-	14,580,562.13

JUNE 12, 2009

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

PAGE

38

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

40

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE

41

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE

42

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE

43

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 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	52.25	1,003.51	146.49	731.01
304	42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,481.05	15,278.96	2,721.04	13,213.04
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,533.30	16,282.47	2,867.53	13,944.05
304	44110	00000	INTEREST EARNED	525.00	119.17	2,171.30	1,646.30-	3,361.62
			*****OTHER LOCAL REVENUES*****	525.00	119.17	2,171.30	1,646.30-	3,361.62
FUND TOTAL				19,675.00	1,652.47	18,453.77	1,221.23	17,305.67

JUNE 12, 2009

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

PAGE

45

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE

46

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE 47

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307	428101	00000	GENERAL SESSIONS FINES	25,000.00	1,150.21	13,536.93	11,463.07	23,827.17
307	428102	00000	DRUG FINES - CIRCUIT	30,000.00	1,924.22	30,458.80	458.80-	24,531.53
307	428651	00000	FORFEITURES	75,000.00	6,794.32-	84,880.06	9,880.06-	70,110.34
307	428651	00301	FEDERAL FORFEITURES	0.00	0.00	25,634.77	25,634.77-	535.50-
			*****FINES, FORFEITURES AND PENALTIE	130,000.00	3,719.89-	154,510.56	24,510.56-	117,933.54
307	44110	00000	INTEREST EARNED	40,000.00	1,265.68	22,537.18	17,462.82	41,839.65
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-	158.04
			*****OTHER LOCAL REVENUES*****	40,000.00	1,265.68	27,805.60	12,194.40	52,457.69
307	469901	00000	SUBSTANCE TAX REVENUE	12,000.00	426.67	3,489.70	8,510.30	17,784.49
			*****STATE OF TENNESSEE*****	12,000.00	426.67	3,489.70	8,510.30	17,784.49
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	2,027.54-	209,555.86	3,805.86-	211,925.72

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- 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	22,033.32	2,033.32-	19,931.46
			*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	22,033.32	2,033.32-	22,316.58
FUND TOTAL				20,000.00	2,246.82	22,033.32	2,033.32-	22,316.58

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

PAGE

50

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
					THIS MONTH	THIS YEAR		
336	48990	00000	TAX TRUST FUND	0.00	244.00	1,294,205.21	1,294,205.21-	8,524.79-
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	244.00	1,294,205.21	1,294,205.21-	8,524.79-
			FUND TOTAL	0.00	244.00	1,294,205.21	1,294,205.21-	8,524.79-

JUNE 12, 2009

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

PAGE 52

REPORT 280-105

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 MAY 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	536,997.92	5,631,502.71	5,631,502.71-	5,919,331.09
351	402103	00000	CITY OF ALCOA	0.00	487,917.71	5,433,805.55	5,433,805.55-	5,858,612.13
351	402105	00000	CITY OF FRIENDSVILLE	0.00	5,612.05	56,738.71	56,738.71-	28,594.84
351	402106	00000	CITY OF ROCKFORD	0.00	7,955.86	97,308.55	97,308.55-	129,664.40
351	402107	00000	CITY OF TOWNSEND	0.00	11,006.49	226,355.95	226,355.95-	233,371.67
351	402108	00000	CITY OF LOUISVILLE	0.00	13,703.06	97,526.50	97,526.50-	50,980.76
			*****LOCAL TAXES*****	0.00	1,063,193.09	10,229,664.58	10,229,664.58-	12,220,554.89
			FUND TOTAL	0.00	1,063,193.09	10,229,664.58	10,229,664.58-	12,220,554.89

JUNE 12, 2009

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

PAGE 53

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	91,621.25	2,243,963.41	243,963.41-	2,154,793.69
355	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	3,098.61	79,903.95	54,903.95-	92,571.09
355	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,853.81	11,553.05	7,853.05-	8,996.48
355	40140	00000	INTEREST AND PENALTY	3,500.00	1,649.40	15,578.51	12,078.51-	11,306.49
355	40150	00000	PICK-UP TAXES	15,000.00	1,224.40	19,480.13	4,480.13-	7,298.63
355	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	22.50	655.35	7,544.65	9,415.16
355	40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	159,230.24	1,203,772.78	196,227.22	1,367,812.43
355	40270	00000	BUSINESS TAX	40,000.00	4,465.44	30,761.46	9,238.54	34,633.54
355	40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	114.49	1,177.79	822.21	945.89
			*****LOCAL TAXES*****	3,497,400.00	263,280.14	3,606,846.43	109,446.43-	3,687,773.40
355	41110	00000	MARRIAGE LICENSES	400.00	80.55	655.90	255.90-	511.26
			*****LICENSES AND PERMITS*****	400.00	80.55	655.90	255.90-	511.26
355	44990	00000	OTHER LOCAL REVENUES	0.00	3.50	3.50	3.50-	11.34
355	449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	2.72	100.86	100.86-	88.20
			*****OTHER LOCAL REVENUES*****	0.00	6.22	104.36	104.36-	99.54
355	46850	00000	MIXED DRINK TAX	5,000.00	674.80	6,903.31	1,903.31-	5,525.83
			*****STATE OF TENNESSEE*****	5,000.00	674.80	6,903.31	1,903.31-	5,525.83
			FUND TOTAL	3,502,800.00	264,041.71	3,614,510.00	111,710.00-	3,693,910.03

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 MAY 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	137,659.53	6,888,549.35	111,450.65	6,755,858.83
356	40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	5,168.87	245,360.54	95,360.54-	290,350.42
356	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	5,137.14	35,559.07	15,559.07-	28,213.30
356	40140	00000	INTEREST AND PENALTY	20,000.00	3,316.18	47,892.61	27,892.61-	35,462.46
356	40150	00000	PICK-UP TAXES	75,000.00	1,585.36	59,775.42	15,224.58	22,892.65
356	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	26.39	2,011.35	47,988.65	29,525.39
356	40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	409,116.52	3,685,393.65	314,606.35	4,289,459.26
356	40270	00000	BUSINESS TAX	125,000.00	12,168.74	94,647.90	30,352.10	108,631.72
356	40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	351.31	3,686.42	1,313.58	3,224.30
			*****LOCAL TAXES*****	11,445,000.00	574,530.04	11,062,876.31	382,123.69	11,563,618.33
356	41110	00000	MARRIAGE LICENSES	1,400.00	212.42	2,017.06	617.06-	1,602.90
			*****LICENSES AND PERMITS*****	1,400.00	212.42	2,017.06	617.06-	1,602.90
356	44990	00000	OTHER LOCAL REVENUES	0.00	4.14	4.14	4.14-	1.29-
356	449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	8.54	316.28	83.72	313.51
			*****OTHER LOCAL REVENUES*****	400.00	12.68	320.42	79.58	312.22
356	46850	00000	MIXED DRINK TAX	16,000.00	1,650.41	21,186.53	5,186.53-	17,328.97
			*****STATE OF TENNESSEE*****	16,000.00	1,650.41	21,186.53	5,186.53-	17,328.97
			FUND TOTAL	11,462,800.00	576,405.55	11,086,400.32	376,399.68	11,582,862.42

JUNE 12, 2009

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

PAGE

55

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

PAGE

56

REPORT 280-105

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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

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

JUNE 12, 2009

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

REPORT 280-105

FUND 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 MAY 2009

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				208,079,958.94	8,600,149.94	186,913,955.48	21,166,003.46	2,473,225.84

JUNE 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 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	37,656.96	3,423.36	3,620.04	35,863.73
168	TEMPORARY	2,482.00	0.00	2,352.00	270.00	130.00	2,574.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	103,950.00	9,450.00	9,450.00	103,950.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	143,958.96	13,143.36	13,200.04	142,387.73
201	SOCIAL SECURITY	9,744.00	0.00	8,691.10	788.75	1,052.90	8,697.36
204	STATE RETIREMENT	4,235.00	0.00	3,863.64	351.24	371.36	3,661.68
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,796.10	254.31	527.90	6,036.05
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	177.12	17.22	38.88	136.64
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,783.85	344.00	344.15	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	248.84	23.00	27.16	230.12
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	80.31	2.16	15.69	82.31
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	2,065.60	188.28	214.40	2,045.54
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	24,706.56	1,460.34	2,592.44	24,673.15
302	ADVERTISING	633.00	0.00	0.00	0.00	633.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	501.00	1,755.00	155.00	0.00	1,705.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	898.71	2,025.48	98.81	28.00	1,099.88
349	PRINTING-STATIONERY & FORMS	819.00	465.00	649.20	0.00	195.80	322.25
355	TRAVEL	5,758.00	2,865.40	3,571.02	0.00	1,025.58	3,501.67
356	TUITION	1,155.00	430.00	1,225.00	65.00	30.00	1,210.00
399	OTHER CONTRACTED SERVICES	4,971.00	828.36	4,141.80	0.00	0.84	4,555.98
OJ TOT	*****CONTRACTED SERVICES	22,932.00	5,988.47	19,525.50	318.81	1,913.22	18,552.78
411	DATA PROCESSING SUP	296.00	0.00	188.16	2.19	107.84	198.99
414	DUPLICATING SUPPLIES	526.00	0.00	379.70	22.20	146.30	341.52
435	OFFICE SUPPLIES	365.00	0.00	74.50	0.80	290.50	238.87
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	609.00	114.12	397.63	0.00	294.64	256.47
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	157.62	1,067.29	25.19	948.48	1,053.85
513	WORKERS' COMPENSATION	235.00	0.00	235.00	0.00	0.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	235.00	0.00	0.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	6,146.09	189,493.31	14,947.70	18,654.18	186,899.51

JUNE 12, 2009

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	450.00	120.00	1,550.00	60.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	450.00	120.00	1,550.00	60.00
201	SOCIAL SECURITY	124.00	0.00	27.90	7.44	96.10	3.72
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.60	0.96	3.60-	0.48
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	6.53	1.74	22.47	0.87
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	38.03	10.14	114.97	5.07
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	491.03	130.14	1,964.97	69.07

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

JUNE 12, 2009

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

JUNE 12, 2009

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

PAGE

5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2008 TO

MAY 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	108,617.74	9,874.34	9,874.26	103,444.88
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	70,664.10	6,981.16	6,979.90	67,297.28
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	192,495.76	16,855.50	16,856.24	183,328.16
201	SOCIAL SECURITY	11,679.00	0.00	10,489.87	1,027.47	1,189.13	10,785.74
204	STATE RETIREMENT	21,480.00	0.00	19,098.25	1,737.74	2,381.75	18,609.49
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,644.30	1,059.81	1,003.70	11,657.24
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	540.48	51.46	107.52	460.12
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,385.59	1,035.79	998.41	11,403.39
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	748.75	69.25	79.25	693.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,626.32	240.28	409.68	2,437.20
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	56,645.55	5,221.80	6,169.45	56,159.37
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	3,266.00	0.00	372.00-	2,766.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	13.58	43.58	1,692.42	136.28
356	TUITION	1,184.00	0.00	404.00	0.00	780.00	1,588.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	4,167.21	43.58	7,061.79	5,198.28
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	149.75	0.00	295.25	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	37.05	234.16	0.00	223.04	611.27
437	PERIODICALS	230.00	0.00	136.00	0.00	94.00	125.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	0.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	122.80	1,219.46	0.00	1,972.99	942.56
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	123.17	991.12	178.95	27.00	1,353.38
OJ TOT	*****OTHER CHARGES***	1,183.00	123.17	1,306.12	178.95	27.00	1,653.38
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	245.97	255,834.10	22,299.83	32,087.47	247,281.75

JUNE 12, 2009

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

PAGE

6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	65,363.69	5,992.44	6,546.31	62,778.10
162	CLERICAL	42,433.00	0.00	38,896.88	3,536.08	3,536.12	37,044.70
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	104,260.57	9,528.52	10,082.43	99,822.80
201	SOCIAL SECURITY	7,090.00	0.00	6,138.31	564.52	951.69	5,844.90
204	STATE RETIREMENT	11,732.00	0.00	10,697.07	977.62	1,034.93	10,191.94
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	11,592.20	1,054.00	1,055.80	11,587.40
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	357.44	33.64	110.56	316.80
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,567.70	688.00	688.30	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	497.68	46.00	54.32	460.24
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,435.56	132.02	222.44	1,366.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	38,397.95	3,495.80	4,118.05	37,447.06
302	ADVERTISING	1,000.00	331.10	157.50	0.00	668.90	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	243.00	0.00	182.00	472.00
330	LEASE PAYMENTS	1,800.00	55.93	1,444.07	449.78	300.00	1,800.00
331	LEGAL SERVICES	1,900.00	1,099.70	1,440.30	382.50	81.20	1,547.65
355	TRAVEL	1,100.00	801.40	486.40	29.04	816.99	328.50
356	TUITION	1,000.00	421.00	784.00	0.00	216.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,709.13	4,555.27	861.32	2,265.09	6,013.15
435	OFFICE SUPPLIES	1,100.00	127.75	942.11	0.00	628.55	617.79
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.47
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	127.75	942.11	0.00	628.55	649.26
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	3,600.00	1,070.89	3,717.69	148.32	93.37	5,254.62
OJ TOT	*****OTHER CHARGES***	3,772.00	1,070.89	3,889.69	148.32	93.37	5,418.62
CC TOT	PERSONNEL	168,956.00	3,907.77	152,045.59	14,033.96	17,187.49	149,350.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2008 TO

MAY 31, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	61,004.24	5,545.84	5,545.76	58,098.26
162	CLERICAL PERSONNEL	79,335.00	0.00	69,962.26	6,052.60	9,372.74	58,695.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	575.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	26,354.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	25,100.00	1,600.00	5,600.00	18,850.00
193	ELECTION WORKERS	104,000.00	0.00	75,685.00	0.00	28,315.00	30,515.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	8,910.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	330,388.64	13,198.44	55,146.36	209,998.39
201	SOCIAL SECURITY	14,355.00	0.00	14,069.15	790.42	285.85	10,247.91
204	STATE RETIREMENT	14,968.00	0.00	13,437.14	1,190.00	1,530.86	10,508.95
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	491.36	46.66	276.64	399.68
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,351.55	1,032.00	1,032.45	10,662.45
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	746.52	69.00	81.48	648.52
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	0.00	28.93	527.26
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,651.44	189.24	86.56	2,500.85
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	44,536.23	3,317.32	3,322.77	35,495.62
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	21,629.28
320	DUES & MEMBERSHIPS	500.00	250.00	250.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	304.00	1,501.63	116.00	0.00	686.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	6,160.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	3,720.03	0.00	5,922.97	3,362.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	2,259.67	4,316.56	1,747.95	1,070.47	5,845.85
356	TUITION	3,500.00	0.00	2,320.00	1,200.00	1,180.00	3,518.00
399	OTHER CONTRACTED SERVICES	103,903.74	46,644.06	30,841.75	2,643.50	51,033.74	5,959.91
OJ TOT	*****CONTRACTED SERVICES	151,196.74	24,288.96	78,875.69	5,707.45	85,299.68	47,661.04
435	OFFICE SUPPLIES	10,000.00	1,511.10	2,507.23	225.61	7,418.55	2,571.22
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,511.10	2,507.23	225.61	7,418.55	5,886.77
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	227.00	0.00	0.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	227.00	0.00	0.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	959.91	0.00	0.00	1,773.08
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	1,773.08
CC TOT	ELECTION COMMISSION	597,464.00	25,800.06	460,222.96	22,448.82	151,187.36	301,218.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	64,553.50
162	CLERICAL PERSONNEL	283,135.00	0.00	251,306.94	23,149.14	31,828.06	234,040.16
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	319,088.94	29,311.14	51,889.06	299,018.66
201	SOCIAL SECURITY	23,001.00	0.00	19,252.62	1,762.10	3,748.38	18,066.80
204	STATE RETIREMENT	36,637.00	0.00	32,738.64	3,007.34	3,898.36	30,486.42
205	EMPLOYEE INSURANCE	18,972.00	0.00	20,023.30	2,108.00	1,051.30	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,366.88	133.18	325.12	1,076.80
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	34,054.65	3,096.00	3,097.35	34,051.05
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,239.56	207.00	244.44	2,071.08
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	0.00	112.02	451.44
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,502.73	412.14	877.27	4,225.32
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	114,626.36	10,725.76	11,251.64	107,810.01
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	852.00	697.00	498.00	315.00
330	LEASE PAYMENTS	8,307.00	541.00	5,951.00	541.00	1,815.00	5,951.00
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	592.00	1,264.56	40.50	885.75	676.40
356	TUITION	1,350.00	0.00	475.00	0.00	1,050.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	675.00	1,180.00	0.00	3,715.00	1,050.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	1,908.02	10,037.54	1,278.50	14,815.75	9,312.84
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,176.84	0.00	623.16	1,684.18
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	1,553.55
435	OFFICE SUPPLIES	1,800.00	0.00	603.23	0.00	1,196.77	498.29
499	OTHER SUPPLIES & MATERIALS	6,995.00	182.27	5,196.73	0.00	1,916.00	1,038.36
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	182.27	6,976.80	0.00	6,785.93	4,774.38
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	407.30	56,904.68	32,619.99	2,995.21	57,066.32
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	407.30	56,904.68	32,619.99	2,995.21	57,066.32
CC TOT	REGISTER OF DEEDS	597,582.00	2,497.59	508,191.32	73,935.39	88,737.59	478,791.08

JUNE 12, 2009

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

PAGE 9

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	72,355.70	6,540.52	7,852.30	69,344.56
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	61,185.96
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	136,600.98	12,381.00	14,021.02	130,530.52
201	SOCIAL SECURITY	9,339.00	0.00	8,293.15	752.81	1,045.85	7,877.53
204	STATE RETIREMENT	15,454.00	0.00	14,015.23	1,270.30	1,438.77	13,327.14
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,796.10	527.00	527.90	9,480.60
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	478.13	45.46	181.87	413.18
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,683.46	965.92	1,700.54	10,587.35
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	702.28	64.58	125.72	643.97
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	0.00	3.89-	177.32
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,939.64	176.08	244.36	1,842.34
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	42,079.88	3,802.15	5,261.12	44,349.43
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	320.00	1,738.00	158.00	170.00	1,738.00
332	LEGAL NOTICES	1,620.00	612.40	1,448.04	138.94	0.00	1,821.46
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	853.49
356	TUITION	540.00	0.00	240.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,924.00	2,047.55	4,873.89	296.94	4,051.00	6,035.95
414	DUPLICATING SUPPLIES	310.00	0.00	265.97	165.95	44.03	174.09
422	FOOD SUPPLIES	520.00	0.00	441.79	0.00	78.21	0.00
425	GASOLINE	400.00	181.34	194.20	0.00	24.46	89.98
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	1,220.00	0.00	1,111.96	18.48	108.04	458.33
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	181.34	2,013.92	184.43	524.74	722.40
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	2,228.89	185,794.67	16,664.52	23,857.88	181,853.30

JUNE 12, 2009

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

PAGE 10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	40,773.26
162	CERICAL PERSONNEL	11,466.00	0.00	10,647.82	957.28	818.18	9,100.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	53,459.60	4,849.26	4,711.40	49,873.26
201	SOCIAL SECURITY	3,607.00	0.00	3,253.58	296.10	353.42	2,954.52
204	STATE RETIREMENT	5,969.00	0.00	5,485.02	497.54	483.98	5,091.94
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,599.17	233.46	562.83	2,633.50
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	252.88	24.58	47.12	190.08
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,483.06	496.39	708.94	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	360.48	33.19	53.52	334.72
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	80.81	0.00	3.19	104.73
212	FICA-MEDICARE	844.00	0.00	760.93	69.25	83.07	704.33
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	18,275.93	1,650.51	2,296.07	17,517.02
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	839.92	2,161.28	0.00	0.00	574.04
355	TRAVEL	1,440.00	440.00	848.12	123.12	978.80	1,036.38
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	2,076.00	350.00	400.00	400.00	1,676.00	3,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,629.92	3,664.40	523.12	3,529.80	4,660.42
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	15.80	408.53	0.00	123.67	212.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	15.80	408.53	0.00	663.67	212.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	500.00	1,175.09	15.09	3,824.91	34.99
OJ TOT	*****OTHER CHARGES***	4,088.00	500.00	1,263.09	15.09	3,824.91	118.99
CC TOT	BUILDING	91,397.00	2,145.72	77,071.55	7,037.98	15,025.85	72,382.48

JUNE 12, 2009

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

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	43,250.38
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	64,880.65
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	108,131.03
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,535.60
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,340.75
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	5,530.35
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	411.84
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	11,006.40
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	669.44
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	221.47
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,528.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	35,244.36
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,217.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	170.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	1,165.94
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,254.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	898.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	676.11
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	0.00	0.00	9,382.25
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	3,373.48
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	0.00	9.45-	0.00	1,218.46
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	9.45-	0.00	8,854.40
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	831.82
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,014.82
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-	176.60	9.45-	0.00	165,344.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	56,776.29	5,161.48	5,161.71	0.00
106	INSPECTOR	32,000.00	0.00	29,084.55	2,584.61	2,915.45	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	10,628.87	955.23	837.13	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	96,489.71	8,701.32	8,914.29	0.00
201	SOCIAL SECURITY	6,535.00	0.00	5,833.65	526.01	701.35	0.00
204	RETIREMENT	10,816.00	0.00	8,548.89	892.75	2,267.11	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	8,390.79	759.97	7,419.21	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	363.36	34.27	116.64	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	9,263.98	840.05	1,056.02	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	609.14	56.17	80.86	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	178.16	0.00	38.16	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,364.24	123.01	164.76	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	34,552.21	3,232.23	11,767.79	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	1,800.00	255.05	24.99	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	265.00	164.65	0.00	3,220.35	0.00
355	TRAVEL	1,100.00	149.02	100.98	0.00	850.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,364.02	3,020.68	24.99	6,620.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	3,808.74	1,298.00	64.44	695.36	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	3,808.74	1,504.38	64.44	1,838.98	0.00
513	WORKERS' COMPENSATION	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	7,200.00	1,700.00	1,974.51	79.67	3,525.49	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,700.00	2,133.51	79.67	3,525.49	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	0.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	2,215.61	1,284.39	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	2,230.37	1,844.63	0.00	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	10,103.13	139,545.12	12,102.65	34,409.90	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	46,208.80	4,200.80	4,191.20	54,072.70
162	CLERICAL PERSONNEL	0.00	0.00	9.96	0.00	9.96-	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	63,661.31	5,748.49	13,827.69	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	109,880.07	9,949.29	18,008.93	64,992.70
201	SOCIAL SECURITY	7,930.00	0.00	6,501.69	588.36	1,428.31	3,869.82
204	RETIREMENT	13,122.00	0.00	9,652.50	1,020.81	3,469.50	6,078.36
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,194.44	1,114.57	6,777.56	8,953.90
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	472.88	44.97	175.12	217.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,739.91	1,071.56	644.09	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	772.26	71.64	55.74	355.64
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	234.83	0.00	66.83-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,520.52	137.59	334.48	909.79
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	43,089.03	4,049.50	12,817.97	26,310.25
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	529.33
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	0.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	172.21	27.79	0.00	300.00	189.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	278.57
349	PRINTING, STATIONERY AND FORMS	1,000.00	176.60	375.86	203.27	659.54	114.52
355	TRAVEL	2,500.00	746.34	1,679.95	83.16	73.71	0.00
356	TUITION	2,775.00	225.00	1,185.00	45.00	1,977.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	674.05	438.93	70.13	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,600.00	1,994.20	4,402.53	401.56	4,140.25	4,036.42
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
425	GASOLINE	4,000.00	220.44	3,442.17	295.75	337.39	1,335.22
435	OFFICE SUPPLIES	1,025.00	163.50	797.89	9.45	63.61	245.20
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	306.97	0.00	468.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,800.00	883.94	5,020.21	305.20	895.85	1,580.42
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,850.93	0.00	99.07	5,656.77
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,042.93	0.00	99.07	5,761.77
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	2,878.14	164,434.77	14,705.55	37,010.07	103,006.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,621.00	0.00	55,418.57	5,201.62	5,202.43	51,351.74
162	CLERICAL PERSONNEL	27,057.00	0.00	22,591.58	2,053.78	4,465.42	21,437.76
166	CUSTODIAL PERSONNEL	191,248.00	0.00	161,016.02	15,056.68	30,231.98	148,491.45
167	MAINTENANCE PERSONNEL	117,071.00	0.00	104,561.38	9,505.58	12,509.62	99,582.13
169	PART-TIME PERSONNEL	12,397.00	0.00	9,273.75	1,218.75	3,123.25	14,823.58
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	366,811.30	33,036.41	69,582.70	349,636.66
201	SOCIAL SECURITY	27,057.00	0.00	22,033.48	1,974.03	5,023.52	21,049.37
204	STATE RETIREMENT	43,502.00	0.00	35,990.98	3,264.50	7,511.02	33,716.38
205	EMPLOYEE INSURANCE	44,268.00	0.00	28,942.05	2,635.00	15,325.95	33,344.83
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,539.99	150.82	560.01	1,277.56
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	51,891.86	4,816.00	10,028.14	53,812.90
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	3,415.57	322.00	724.43	3,273.05
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	892.43	46.84	3.57	892.75
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	5,153.41	461.71	1,174.59	4,922.61
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	149,859.77	13,670.90	40,351.23	152,289.45
320	DUES & MEMBERSHIPS	40.00	128.00	138.00	0.00	0.00	98.00
334	MAINTENANCE AGREEMENTS	38,474.00	7,408.75	29,942.59	1,522.54	3,691.64	37,724.78
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,525.19	21,294.47	1,105.20	3,828.25	26,540.91
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,038.17	25,091.21	1,792.07	2,494.77	31,975.03
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.00	560.75	0.00	0.25	1,332.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	65.87	1,241.52	34.91	0.59	1,007.90
347	PEST CONTROL	2,320.00	611.00	3,190.00	290.00	0.00	3,190.00
359	DISPOSAL FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
361	PERMITS	2,500.00	2,780.00	1,569.00	119.00	1.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,956.33	952.19	19.80	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	106,591.00	26,619.31	86,979.73	4,883.52	10,016.50	103,743.61
410	CUSTODIAL SUPPLIES	44,406.00	2,375.53	42,824.15	4,572.84	0.29	35,819.64
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	667.00
425	GASOLINE	4,146.00	1,370.64	2,737.33	237.44	38.03	3,474.33
434	NATURAL GAS	50,001.00	20,627.07	68,894.72	2,969.45	1.00	50,251.91
435	OFFICE SUPPLIES	585.00	341.06	243.04	86.41	0.90	608.28
437	PERIODICALS	180.00	119.03	108.97	0.00	90.00	108.97
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	1,089.40
451	UNIFORMS	3,101.00	1,927.02	2,980.45	0.00	0.21	1,005.22
452	UTILITIES	480,967.00	50,441.94	430,524.20	9,396.13	0.86	346,725.76
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	229.86
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,747.27	9,441.95	1,030.60	0.29	8,754.36
OJ TOT	*****SUPPLIES & MATERIAL	591,339.00	78,949.56	557,792.25	18,292.87	266.58	448,734.73
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
717	MAINTENANCE EQUIPMENT	1,134.00	104.99	688.50	0.00	340.51	10,322.00

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	1,134.00	104.99	688.50	0.00	340.51	10,322.00
CC TOT	COUNTY BUILDINGS	1,326,324.00	105,673.86	1,162,786.55	69,883.70	120,557.52	1,065,352.45

JUNE 12, 2009

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

PAGE 16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	31,747.00	31,747.00	6,747.00-	24,050.00
307	COMMUNICATION	170,000.00	0.00	132,688.69	1,655.83	37,311.31	127,696.75
331	LEGAL SERVICES	80,000.00	0.00	45,477.32	8,880.00-	34,522.68	16,849.75
332	LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	0.00	250,000.00	123,354.04
348	POSTAL CHARGES	133,000.00	56.85	156,791.03	3,906.79	23,847.88-	136,466.22
399	OTHER CONTRACTED SERVICES	189,362.72	3,555.00	60,396.78	69.29	129,219.85	114,203.29
OJ TOT	*****CONTRACTED SERVICES	2,500,466.47	3,611.85	2,080,204.57	28,498.91	420,458.96	542,620.05
415	ELECTRICITY	2,500.00	0.00	2,889.40	171.46	389.40-	2,168.93
452	UTILITIES	6,000.00	0.00	2,032.34	0.00	3,967.66	2,997.90
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,921.74	171.46	3,578.26	5,166.83
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	15,390.00	2,800.00	16,255.88	486.10	865.88-	9,771.92
OJ TOT	*****OTHER CHARGES***	91,579.00	2,800.00	92,444.88	486.10	865.88-	85,960.92
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	37,000.00
712	HEATING AND COOLING	0.00	0.00	5,358.00	0.00	5,358.00-	0.00
718	MOTOR VEHICLES	4,610.00	0.00	4,610.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,610.00	0.00	9,968.00	0.00	5,358.00-	37,000.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,605,155.47	6,411.85	2,187,539.19	29,156.47	417,813.34	670,747.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO MAY 31, 2009
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	57,676.41	5,374.70	6,819.59	56,306.37
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	57,676.41	5,374.70	6,819.59	56,306.37
201	SOCIAL SECURITY	3,999.00	0.00	3,502.14	322.94	496.86	3,377.89
204	RETIREMENT	6,618.00	0.00	4,725.28	551.44	1,892.72	5,748.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,952.50	527.00	2,371.50	5,793.70
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	266.90	26.88	69.10	214.72
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	7,223.75	688.00	1,032.25	7,566.90
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	476.76	46.00	75.24	460.24
210	UNEMPLOYMENT	112.00	0.00	173.55	0.00	61.55-	112.03
212	MEDICARE	936.00	0.00	819.00	75.52	117.00	790.02
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	21,139.88	2,237.78	5,993.12	24,064.32
307	COMMUNICATIONS	2,820.00	300.00	1,334.91	120.21	1,485.09	1,136.25
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	0.00	25.00	190.00
330	LEASE PAYMENTS	800.00	444.80	532.80	0.00	89.60	592.00
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	224.67	430.30	75.33	245.03	778.26
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,559.00	2,495.00	150.00	2,843.00	4,650.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,078.47	5,023.01	345.54	5,547.72	7,382.01
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	92.70
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	529.36	0.00	2,470.64	504.07
452	UTILITIES	5,400.00	0.00	4,500.00	0.00	1,500.00	3,000.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,326.53	1,159.72	0.00	6,949.76	5,868.02
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,326.53	6,262.26	0.00	12,713.22	9,464.79
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	10,405.00	90,198.56	7,958.02	31,073.65	97,309.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	145,748.02	13,249.82	17,768.98	139,595.19
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	145,748.02	13,249.82	17,768.98	139,595.19
201	SOCIAL SECURITY	10,138.00	0.00	8,703.63	792.90	1,434.37	8,292.21
204	STATE RETIREMENT	16,777.00	0.00	15,078.93	1,371.76	1,698.07	13,304.32
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,592.20	1,054.00	1,055.80	11,587.40
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	620.96	59.26	207.04	522.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,351.55	1,032.00	1,032.45	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	995.36	92.00	167.36	920.48
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	0.00	56.01	230.31
212	FICA-MEDICARE	2,371.00	0.00	2,035.52	185.44	335.48	1,939.41
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	50,602.14	4,587.36	5,651.86	48,147.04
307	COMMUNICATION	11,429.00	0.00	11,429.00	11,429.00	0.00	11,429.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	268.00
330	LEASE PAYMENTS	1,857.00	4.17	1,966.26	0.00	0.00	3,153.80
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	12,911.00	0.00	12,911.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	4,642.28
348	POSTAL CHARGES	10,527.00	0.00	10,527.00	10,527.00	0.00	10,527.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	263.00
355	TRAVEL	5,000.00	1,833.05	3,239.71	23.22	4,861.95	4,372.12
356	TUITION	3,000.00	1,455.00	3,310.00	0.00	2,660.00	2,547.00
399	OTHER CONTRACTED SERVICES	6,525.00	28.22	571.78	0.00	6,525.00	950.00
OJ TOT	*****CONTRACTED SERVICES	76,784.00	3,880.80	53,604.76	34,890.22	30,239.79	55,538.20
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	117.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	1,312.32
425	GASOLINE	7,500.00	5,209.29	2,472.58	196.99	4,328.46	2,459.98
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	68.49	1,293.85	0.00	0.00	1,821.34
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	266.10	7.99	272.60	994.60
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	9,277.31	4,469.99	204.98	5,522.04	6,705.65
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	799.00	1,628.03	1,162.15	440.55	488.55	5,680.37
OJ TOT	*****OTHER CHARGES***	1,045.00	1,628.03	1,408.15	440.55	488.55	5,914.37
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	0.00	0.00	4,874.64
711	FURNITURE & FIXTURES	4,210.00	206.49	3,542.18	0.00	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	913.21	7,029.12	0.00	461.33	5,112.01
CC TOT	RISK MANAGEMENT	315,286.00	15,699.35	262,862.18	53,372.93	60,132.55	261,012.46

JUNE 12, 2009

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

PAGE 20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	66,680.85	7,263.16	7,263.15	63,504.30
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	385,201.71	30,198.94	40,927.29	365,560.18
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	451,882.56	37,462.10	48,190.44	429,064.48
	201 SOCIAL SECURITY	31,005.00	0.00	27,621.17	2,240.03	3,383.83	24,971.31
	204 STATE RETIREMENT	51,308.00	0.00	44,961.45	3,407.01	6,346.55	42,589.26
	205 EMPLOYEE INSURANCE	31,620.00	0.00	19,443.30	1,575.19	12,176.70	23,104.96
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,701.44	148.20	818.56	1,442.92
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	40,556.31	3,436.21	4,851.69	41,564.91
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,666.01	229.75	369.99	2,528.12
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	761.75	2.40	89.75-	675.02
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	6,459.82	523.87	791.18	6,090.28
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	144,171.25	11,562.66	28,648.75	142,966.78
	320 DUES & MEMBERSHIPS	1,738.75	165.00	1,585.00	0.00	11.25-	2,572.19
	330 LEASE PAYMENTS	6,469.00	961.92	4,972.73	590.00	707.00	1,634.35
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,205.41	110.00	5,034.59	2,188.61
	355 TRAVEL	3,200.00	201.94-	2,250.95	71.58	1,180.05	4,631.40
	356 TUITION	3,000.00	690.00	2,622.50	0.00	187.50	4,112.59
OJ TOT	*****CONTRACTED SERVICES	20,797.75	3,713.94	12,636.59	771.58	7,847.89	15,139.14
	411 DATA PROCESSING SUP	500.00	0.00	195.00	195.00	305.00	471.00
	414 DUPLICATING SUPPLIES	500.00	0.00	366.51	0.00	133.49	289.00-
	435 OFFICE SUPPLIES	1,000.00	0.98	424.72	10.31	682.54	648.80
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	986.23	205.31	1,121.03	830.80
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
	599 OTHER CHARGES	1,865.25	46.30	1,263.57	892.66	601.68	1,168.35
OJ TOT	*****OTHER CHARGES***	2,616.25	46.30	2,014.57	892.66	601.68	1,883.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	3,761.22	611,691.20	50,894.31	86,409.79	589,884.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	54,952.04	4,995.64	4,995.96	52,335.37
	122 PERSONNEL	167,094.00	0.00	146,682.38	13,375.72	20,411.62	140,126.37
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	201,634.42	18,371.36	25,407.58	192,461.74
	201 SOCIAL SECURITY	14,077.00	0.00	11,679.11	1,061.08	2,397.89	11,151.32
	204 STATE RETIREMENT	23,295.00	0.00	20,687.68	1,884.90	2,607.32	19,649.99
	205 EMPLOYEE INSURANCE	31,620.00	0.00	28,980.50	2,635.00	2,639.50	28,968.50
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	871.52	83.62	232.48	712.32
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	22,703.10	2,064.00	2,064.90	22,700.70
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,493.04	138.00	162.96	1,380.72
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	336.03	0.00	0.03-	336.01
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,731.29	248.14	561.71	2,608.30
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	89,482.27	8,114.74	10,666.73	87,507.86
	320 DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
	330 LEASE PAYMENTS	1,932.00	161.00	1,771.00	161.00	0.00	1,765.80
	332 LEGAL NOTICES	3,800.00	1,702.29	2,416.82	0.00	2.00	2,473.00
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	0.00	2.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,620.60	225.76	1.84	1,746.40
	355 TRAVEL	1,390.00	175.87	698.37	35.10	605.00	969.63
	356 TUITION	200.00	205.00	510.00	0.00	175.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,249.32	7,797.79	421.86	802.84	8,430.83
	411 DATA PROCESSING SUPPLIES	200.00	0.00	173.83	0.26	160.85	65.32
	414 DUPLICATING SUPPLIES	200.00	0.00	156.14	0.00	55.05	178.50
	435 OFFICE SUPPLIES	600.00	0.00	520.60	38.41	342.74	322.92
	499 OTHER SUPPLIES & MATERIALS	200.00	13.98	280.61	0.00	0.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	13.98	1,131.18	38.67	558.88	1,224.48
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	324.00
CC TOT	PURCHASING	338,454.00	2,263.30	300,386.66	26,946.63	37,436.03	289,948.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	64,555.26
103	ASSISTANTS	292,483.00	0.00	247,341.42	26,389.92	45,141.58	239,154.49
162	CLERICAL PERSONNEL	180,600.00	0.00	164,127.78	15,049.96	16,472.22	157,000.59
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	9,675.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	479,251.20	47,601.88	67,775.80	470,385.34
201	SOCIAL SECURITY	33,916.00	0.00	28,663.69	2,842.90	5,252.31	28,288.49
204	STATE RETIREMENT	56,126.00	0.00	48,324.85	4,601.82	7,801.15	46,847.98
205	EMPLOYEE INSURANCE	44,268.00	0.00	39,518.70	3,689.00	4,749.30	34,762.20
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	2,046.44	217.64	593.56	1,680.96
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	43,342.35	4,472.00	6,193.65	44,713.50
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	3,101.08	322.00	486.92	2,949.72
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	727.99	12.00	55.99-	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,703.70	664.88	1,228.30	6,615.89
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	172,428.80	16,822.24	26,249.20	166,530.71
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	247.00
317	DATA PROCESSING SERVICES	32,000.00	23,182.79	32,000.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,947.00	0.00	53.00	2,240.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	0.00	0.00	3,624.42
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	24,480.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	844.59	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	542.00	0.00	1,708.00	2,211.00
355	TRAVEL	10,000.00	2,950.20	6,708.56	551.88	6,140.28	13,162.32
356	TUITION	2,000.00	90.00	620.00	0.00	1,305.00	310.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	5,534.24	0.00	9,465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	34,756.94	53,247.62	551.88	58,044.52	51,449.77
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	200.32
425	GASOLINE	2,500.00	2,401.00	1,688.91	112.09	170.09	2,452.41
435	OFFICE SUPPLIES	2,500.00	0.00	2,588.37	110.62	329.01	1,013.68
499	OTHER SUPPLIES & MATERIALS	1,000.00	598.00	1,306.27	33.00	135.93	2,729.39
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,999.00	6,955.85	255.71	1,262.73	6,395.80
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	21,133.07	84,353.83	2,370.62	88,153.10	85,446.97
OJ TOT	*****OTHER CHARGES***	96,321.00	21,133.07	85,440.83	2,370.62	88,162.10	86,212.97
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO MAY 31, 2009
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	58,889.01	848,110.92	67,602.33	244,394.35	780,974.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	151,495.11	15,593.96	37,735.89	113,989.80
162	CLERICAL PERSONNEL	62,843.00	0.00	56,707.10	5,231.70	6,135.90	51,286.79
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,625.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	208,202.21	20,825.66	43,871.79	170,901.59
201	SOCIAL SECURITY	15,629.00	0.00	12,506.52	1,254.34	3,122.48	10,190.03
204	STATE RETIREMENT	25,863.00	0.00	18,943.82	1,854.56	6,919.18	14,628.56
205	EMPLOYEE INSURANCE	37,944.00	0.00	23,184.40	2,108.00	14,759.60	23,964.85
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	985.20	105.42	298.80	599.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,767.10	2,408.00	4,128.90	19,949.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,631.04	161.00	300.96	1,213.36
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	450.55	0.00	58.55-	385.94
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,924.89	293.36	731.11	2,383.22
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	85,393.52	8,184.68	30,202.48	73,314.74
317	DATA PROCESSING SERVICES	12,500.00	11,383.46	15,862.86	15,862.86	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	678.16	123.78	0.00	2,500.00	1,473.12
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	15,002.19	16,161.64	15,862.86	25,475.00	5,879.55
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	1,263.50
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	15.25
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	1,686.72
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	15,002.19	310,436.13	44,873.20	102,049.27	252,081.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	64,553.50
162	CLERICAL PERSONNEL	237,406.00	3,259.76	215,468.23	18,796.30	20,767.25	190,983.34
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	0.00	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	3,259.76	289,722.32	24,958.30	27,862.16	269,938.02
201	SOCIAL SECURITY	19,762.00	0.00	16,161.75	1,436.16	3,600.25	15,703.66
204	STATE RETIREMENT	29,482.00	0.00	27,025.24	2,456.84	2,456.76	24,937.66
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,388.30	1,581.00	1,583.70	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,049.60	100.04	339.40	865.92
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	22,703.10	2,064.00	4,128.90	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,493.04	138.00	300.96	1,380.72
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	0.00	88.25	465.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,805.70	335.88	816.30	3,672.42
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	90,014.48	8,111.92	13,314.52	87,107.67
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,153.00	83.00	62.00	1,119.00
330	LEASE PAYMENTS	1,765.00	147.00	1,617.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	162.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	74.00	0.00	36.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,389.41	0.00	10.59	1,387.18
355	TRAVEL	1,070.00	125.00	427.01	64.18	517.99	395.01
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	230.00
399	OTHER CONTRACTED SERVICES	760.00	42.00	633.95	6.60	84.05	306.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,614.00	8,729.17	300.78	918.83	8,281.59
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	521.70
435	OFFICE SUPPLIES	1,700.00	0.00	1,810.60	41.56	34.77	1,634.67
499	OTHER SUPPLIES & MATERIALS	451.00	150.00	172.81	102.81	128.19	199.50
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	150.00	2,397.41	144.37	162.96	2,355.87
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	5,023.76	392,240.38	33,515.37	42,258.47	368,105.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	64,553.50
162	CLERICAL PERSONNEL	664,074.00	0.00	600,428.38	54,615.58	63,645.62	573,938.92
169	PART TIME PERSONNEL	22,265.00	0.00	12,113.99	745.09	10,151.01	13,422.82
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	680,324.37	61,522.67	79,958.63	651,915.24
201	SOCIAL SECURITY	47,138.00	0.00	40,035.30	3,614.87	7,102.70	38,484.79
204	STATE RETIREMENT	75,721.00	0.00	68,372.92	6,235.80	7,348.08	64,130.21
205	EMPLOYEE INSURANCE	69,564.00	0.00	66,392.10	6,324.00	3,171.90	59,517.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,905.12	280.22	694.88	2,306.88
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	87,028.55	7,912.00	7,915.45	85,643.55
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	5,723.32	529.00	624.68	5,209.08
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,326.01	5.96	73.99	1,325.13
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	9,363.00	845.42	1,662.00	9,000.41
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	281,146.32	25,747.27	28,593.68	265,617.15
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	805.12	4,428.16	402.56	4,059.28	4,428.16
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	13,900.70	0.00	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	9,396.52	0.00	3,745.85	10,440.61
355	TRAVEL	1,998.00	144.60	274.57	274.57	1,723.43	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	130.30	650.10	88.90	570.00	506.00
OJ TOT	*****CONTRACTED SERVICES	31,652.00	14,980.72	15,651.35	766.03	11,119.86	17,043.67
411	DATA PROCESSING SUP	1,600.00	163.60	1,340.07	136.40	96.33	1,784.64
414	DUPLICATING SUPPLIES	5,992.00	0.00	3,909.16	0.00	2,082.84	2,260.80
425	GASOLINE	1,100.00	0.00	723.72	41.98	376.28	909.37
435	OFFICE SUPPLIES	4,400.00	52.25	4,420.98	235.95	777.27	8,135.95
437	PERIODICALS	250.00	0.00	63.33	0.00	186.67	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	936.53	104.68	663.47	441.42
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	215.85	11,393.79	519.01	4,182.86	13,604.71
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	62.00	0.00	88.00	100.00
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	1,184.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	15,196.57	989,718.83	88,554.98	124,029.03	949,364.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	75,130.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	306,638.25	27,957.25	38,373.75	281,765.61
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	385,524.75	35,128.75	45,545.25	356,895.62
201	SOCIAL SECURITY	26,727.00	0.00	23,504.10	2,137.56	3,222.90	21,765.53
204	STATE RETIREMENT	44,228.00	0.00	39,555.07	3,604.23	4,672.93	36,439.22
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,227.20	1,581.00	4,744.80	11,587.40
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,517.28	144.18	654.72	1,295.04
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	34,054.65	3,096.00	3,097.35	34,051.05
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,239.56	207.00	84.44	2,071.08
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	0.00	0.06-	504.01
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,497.17	499.94	753.83	5,090.20
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	121,099.09	11,269.91	17,230.91	112,803.53
317	DATA PROCESSING SERVICES	4,104.00	3,152.12	2,331.67	211.97	104.00	2,863.36
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	5,634.51	11,259.50	0.00	2,780.50	19,493.21
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	16,397.00	5,437.00	14,528.26	2,406.46	3,427.88	9,385.31
355	TRAVEL	2,017.00	737.57	585.82	0.00	693.61	469.64
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,635.10	2,164.35	24.90	1,640.35	2,058.68
OJ TOT	*****CONTRACTED SERVICES	56,008.00	19,527.15	31,948.75	2,643.33	24,086.34	34,270.20
411	DATA PROCESSING SUP	12,150.00	2,865.05	1,817.47	550.00	7,789.73	1,527.13
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	2,671.67	6,977.93	1,811.44	255.70	7,947.73
435	OFFICE SUPPLIES	684.00	58.01	735.12	87.73	511.57	652.86
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	5,594.73	9,530.52	2,449.17	9,007.00	10,127.72
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	4,650.00	1,561.26	9,045.42	0.00	96.41	9,609.13
OJ TOT	*****CAPITAL OUTLAY**	4,650.00	1,561.26	9,045.42	0.00	96.41	9,609.13
CC TOT	DATA PROCESSING	652,989.00	26,683.14	557,795.53	51,491.16	95,965.91	524,322.20

JUNE 12, 2009

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

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	140.00	10.00	140.00-	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	240.00	10.00	240.00-	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	1,000.00
	399 OTHER CONTRACTED SERVICES	0.00	36.00	1,608.20	48.00	0.00	888.28
OJ TOT	*****CONTRACTED SERVICES	0.00	36.00	1,608.20	48.00	0.00	2,197.04
	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	1,789.62
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,025.74
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,993.59
	719 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	38,423.59
CC TOT	CIRCUIT COURT	0.00	36.00	1,848.20	58.00	240.00-	43,646.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	18,033.20	4,770.00	44,542.80	23,260.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	1,365.80	465.80	4,479.20	1,700.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	19,399.00	5,235.80	49,022.00	24,960.00
	201 SOCIAL SECURITY	0.00	0.00	49.20	12.30	49.20-	0.00
	204 STATE RETIREMENT	0.00	0.00	82.08	20.52	82.08-	0.00
	210 UNEMPLOYMENT	0.00	0.00	1.94	0.00	1.94-	0.00
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	11.52	2.88	11.52-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	144.74	35.70	144.74-	0.00
	330 LEASE PAYMENTS	2,912.00	2,000.96	1,328.04	0.00	0.00	1,795.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	4,000.00	3,585.00	0.00	0.00	415.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	7,527.00	3,449.08	6,441.92	115.00	375.00	563.27
	355 TRAVEL	1,000.00	439.40	280.56	49.53	280.04	0.00
	399 OTHER CONTRACTED SERVICES	11,072.52	847.41	2,513.81	189.32	8,061.30	2,270.36
OJ TOT	*****CONTRACTED SERVICES	27,011.52	11,821.85	10,564.33	353.85	9,631.34	4,628.99
	414 DUPLICATING SUPPLIES	500.00	399.46	163.98	0.00	250.00	130.42
	435 OFFICE SUPPLIES	600.00	245.15	219.34	0.00	400.00	315.53
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	4,120.00	5,035.74	3,486.26	418.29	8.41	235.73
OJ TOT	*****SUPPLIES & MATERIAL	5,720.00	5,680.35	3,869.58	418.29	1,158.41	681.68
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
	711 FURNITURE & FIXTURES	700.00	0.00	680.90	680.90	19.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,842.48	200.00	7,503.78	680.90	138.70	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	17,702.20	41,481.43	6,724.54	59,805.71	30,270.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	64,553.50
162	CLERICAL PERSONNEL	1,207,487.00	0.00	1,077,304.41	98,250.63	130,182.59	993,523.54
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,535.30	606.10	1,228.70	10,315.50
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	1,151,621.71	105,018.73	137,573.29	1,068,392.54
201	SOCIAL SECURITY	79,931.00	0.00	68,729.45	6,250.36	11,201.55	64,174.30
204	STATE RETIREMENT	127,523.00	0.00	106,981.99	10,080.03	20,541.01	100,337.36
205	EMPLOYEE INSURANCE	101,184.00	0.00	93,530.35	10,003.96	7,653.65	87,453.20
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	4,999.60	490.18	1,114.40	3,770.56
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	148,946.25	13,760.00	20,301.75	145,146.90
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	9,800.92	920.00	1,515.08	8,828.24
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,757.31	76.44	18.31-	2,545.01
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	16,223.37	1,474.04	2,471.63	15,046.78
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	451,969.24	43,055.01	64,780.76	427,302.35
306	BANK CHARGES	200.00	36.52	222.77	32.00	135.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	562.00	1,162.00	0.00	276.00	940.00
330	LEASE PAYMENTS	3,250.00	1,605.59	3,564.41	184.00	0.00	2,704.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	14,335.34	6,878.00	9,674.34	3,038.34	0.00	9,115.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	6,896.91	23,616.83	1,554.80	3,318.28	13,939.76
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	2,554.06	5,439.84	562.37	362.63	8,249.15
356	TUITION	9,000.00	5,174.81	2,012.00	0.00	7,317.00	2,263.00
399	OTHER CONTRACTED SERVICES	9,109.00	6,902.13	1,978.79	0.00	7,543.21	1,148.17
OJ TOT	*****CONTRACTED SERVICES	73,144.34	31,574.32	49,014.83	5,371.51	20,572.83	39,189.02
411	DATA PROCESSING SUPPLIES	6,000.00	2,190.60	5,979.44	682.94	495.06	3,219.05
414	DUPLICATING SERVICES	5,250.00	3,574.50	4,382.38	975.54	39.30	2,892.50
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,385.92	4,803.01	371.38	1,240.99	4,231.69
499	OTHER SUPPLIES & MATERIALS	10,000.00	4,153.03	16,503.40	1,749.03	870.93	5,324.84
OJ TOT	*****SUPPLIES & MATERIAL	25,925.00	15,245.45	31,726.83	3,778.89	2,646.28	15,668.08
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	3,424.66	9,608.05	5,021.60	0.00	3,083.76	14,184.31
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,516.31
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	15,000.00
790	OTHER EQUIPMENT	22,901.00	0.00	22,901.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,625.66	9,970.87	35,016.63	0.00	3,183.76	30,700.62

JUNE 12, 2009

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

PAGE 31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	1,933,575.00	56,790.64	1,721,284.24	157,224.14	228,756.92	1,583,053.61

JUNE 12, 2009

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

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
	337 MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
	349 PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,278.29
	432 LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
	435 OFFICE SUPPLIES	0.00	0.00	0.00	4.80-	0.00	500.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	555.90	4.80-	0.00	1,881.55
CC TOT	GENERAL SESSIONS COURT	0.00	245.00	555.90	4.80-	0.00	4,159.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	511,925.86	46,882.96	50,670.14	504,366.00
161	SECRETARIES	112,292.00	0.00	98,263.45	8,867.74	14,028.55	98,038.82
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,250.00
189	OTHER SALARIES & WAGES	9,600.00	0.00	7,500.00	0.00	2,100.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,227.58	0.00	679.42	4,206.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	619,916.89	55,750.70	67,478.11	609,861.17
201	SOCIAL SECURITY	31,918.00	0.00	30,413.70	3,354.00	1,504.30	28,073.34
204	STATE RETIREMENT	70,527.00	0.00	62,625.48	5,719.98	7,901.52	61,562.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	16,861.60	1,581.00	2,110.40	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	1,140.80	108.52	443.20	1,181.44
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	25,799.05	2,408.00	3,096.95	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,695.88	161.00	236.12	1,652.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	0.00	1.59-	194.03
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	8,772.03	784.42	614.03-	8,642.70
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	147,478.13	14,116.92	14,676.87	145,859.38
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	0.00	1,485.00	0.00	330.00	1,040.00
330	LEASE PAYMENTS	2,000.00	368.14	2,874.08	92.00	1,448.00	4,995.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	30.00	806.66	0.00	998.09	532.25
349	PRINTING, STATIONERY & FORMS	5,000.00	25.00	1,289.01	0.00	3,885.99	0.00
355	TRAVEL	5,500.00	0.00	5,001.57	0.00	498.43	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	423.14	12,151.32	92.00	19,085.51	10,246.83
432	LIBRARY BOOKS	3,600.00	0.00	1,558.25	0.00	2,244.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	194.58	576.05	4.80	1,741.88	804.87
499	OTHER SUPPLIES & MATERIALS	5,900.00	674.55	4,027.57	264.16	2,040.14	3,027.84
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	869.13	6,161.87	268.96	6,026.84	5,316.94
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	1,032.00	0.00	0.00	990.00
599	OTHER CHARGES	600.00	18.66	73.84	0.00	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	0.00	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	1,310.93	796,233.55	70,228.58	108,315.53	772,314.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,924.80	6,304.80	6,019.20	64,553.50
162	CLERICAL PERSONNEL	278,808.00	0.00	250,673.52	27,324.59	28,134.48	235,852.92
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	318,598.32	33,629.39	34,153.68	300,406.42
201	SOCIAL SECURITY	21,871.00	0.00	19,071.46	1,866.69	2,799.54	18,076.30
204	STATE RETIREMENT	36,194.00	0.00	31,877.93	2,640.09	4,316.07	29,280.33
205	EMPLOYEE INSURANCE	17,391.00	0.00	14,753.90	1,581.00	2,637.10	16,327.70
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,267.52	124.18	400.48	1,040.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	33,366.65	3,096.00	3,785.35	33,707.10
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,193.56	207.00	290.44	2,050.16
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	597.21	7.40	37.21-	616.05
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,460.73	436.61	654.27	4,227.39
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	107,588.96	9,958.97	14,846.04	105,325.03
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	820.50
330	LEASE PAYMENTS	5,100.00	1,616.00	4,244.05	403.62	220.00	3,935.53
331	LEGAL SERVICES	100.00	0.00	50.00	0.00	100.00	50.00
332	LEGAL NOTICE-REC-COURT CST	424.00	0.00	283.50	0.00	140.50	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	200.00
349	PRINTING, STATIONERY & FORMS	8,357.00	710.10	6,962.78	553.00	1,840.65	7,031.87
355	TRAVEL	350.00	0.00	204.46	0.00	145.54	202.64
OJ TOT	*****CONTRACTED SERVICES	15,774.00	2,426.10	11,906.79	956.62	3,727.69	12,355.74
414	DUPLICATING SUPPLIES	1,299.00	0.00	1,104.50	0.00	194.50	683.49
435	OFFICE SUPPLIES	4,361.00	563.78	2,442.22	487.28	1,904.32	2,957.85
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	584.18	3,961.12	487.28	2,471.02	3,641.34
508	PREMIUMS ON CORPORATE SURETY B	1,483.00	1,333.00	150.00	150.00	0.00	12.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	2,013.00	1,333.00	680.00	150.00	0.00	519.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	4,343.28	442,735.19	45,182.26	57,598.43	422,247.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO MAY 31, 2009
COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	39.67	39.67	39.67-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	39.67	39.67	39.67-	0.00
CC TOT	CLERK & MASTER	0.00	0.00	39.67	39.67	39.67-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	172,529.28	15,662.53	19,498.72	151,627.82
161	SECRETARY	28,550.00	0.00	22,950.18	2,086.38	5,599.82	22,067.54
189	PROBATION OFFICERS	63,206.00	0.00	60,826.48	5,529.68	2,379.52	57,929.96
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	256,305.94	23,278.59	27,478.06	231,625.32
201	SOCIAL SECURITY	17,595.00	0.00	15,670.27	1,418.00	1,924.73	14,209.49
204	STATE RETIREMENT	29,117.00	0.00	26,296.74	2,388.36	2,820.26	22,224.27
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	1,054.00	1,581.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	1,051.84	100.04	316.16	828.80
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	26,486.95	2,408.00	2,409.05	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,741.88	161.00	190.12	1,464.40
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	403.88	0.00	11.88	418.42
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,664.98	331.64	450.02	3,323.22
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	80,059.54	7,861.04	9,679.46	65,857.20
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	335.00
322	DRUG TESTING	2,000.00	1,982.50	855.00	85.00	2,000.00	850.00
330	LEASE PAYMENTS	5,750.00	1,556.45	5,560.08	644.00	0.00	4,173.11
340	MEDICAL & DENTAL	5,150.00	1,678.43	2,719.05	0.00	5,150.00	2,039.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,613.00	4,803.40	0.00	1,130.00	6,372.55
355	TRAVEL	6,500.00	2,265.78	4,098.16	89.86	2,345.50	3,213.70
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	395.00
399	OTHER CONTRACTED SERVICES	4,761.00	696.10	1,978.15	68.94	3,006.75	1,335.03
OJ TOT	*****CONTRACTED SERVICES	34,521.00	10,792.26	21,363.84	887.80	15,842.25	18,713.44
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	410.79	1,030.24	156.08	188.97	485.75
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,397.10	1,919.40	0.00	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,902.34	3,355.19	156.08	522.47	485.75
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	5,400.00	3,129.34	2,344.01	379.42	4,650.00	2,547.28
OJ TOT	*****OTHER CHARGES***	5,826.00	3,129.34	2,770.01	379.42	4,650.00	2,952.28
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	8,050.00	0.00	9,976.00	0.00	139.00	3,774.09
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,150.00	0.00	11,811.12	0.00	403.88	3,774.09
CC TOT	JUVENILE COURT	425,870.00	16,823.94	375,665.64	32,562.93	58,576.12	323,408.08

JUNE 12, 2009

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

PAGE 37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
201	SOCIAL SECURITY	2,158.00	0.00	1,977.80	179.80	180.20	1,977.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	103.20	8.80	8.80	103.20
212	FICA-MEDICARE	505.00	0.00	462.66	42.06	42.34	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,543.66	230.66	231.34	2,543.66
307	COMMUNICATION	1,400.00	312.35	579.26	152.37	1,864.72	508.39
330	LEASE PAYMENTS	15,600.00	1,280.00	15,600.00	2,600.00	0.00	11,900.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,020.00	1,817.35	29,110.48	2,752.37	4,728.50	24,528.39
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,500.00	0.00	2,417.00	0.00	83.00	1,740.90
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	2,417.00	0.00	83.00	1,740.90
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	1,817.35	66,024.14	5,883.03	7,942.84	60,799.06

JUNE 12, 2009

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

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	52,306.32	4,755.12	4,755.68	49,815.48
110	LIEUTENANTS	46,939.00	0.00	43,020.12	3,910.92	3,918.88	35,390.16
164	ATTENDANTS	217,533.00	0.00	179,410.14	18,130.32	38,122.86	156,641.07
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	280,639.33	26,796.36	46,797.67	247,749.46
201	SOCIAL SECURITY	20,301.00	0.00	17,153.89	1,625.11	3,147.11	15,065.41
204	STATE RETIREMENT	33,595.00	0.00	28,862.48	2,749.33	4,732.52	25,295.03
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	13,598.76	1,581.00	18,021.24	15,359.45
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,193.93	109.77	426.07	817.98
207	EMPLOYEE INS HEALTH	37,152.00	0.00	27,620.09	2,692.83	9,531.91	26,729.45
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	1,818.00	180.04	666.00	1,625.75
210	UNEMPLOYMENT	504.00	0.00	439.12	0.00	64.88	341.34
211	RETIREE INSURANCE	0.00	0.00	3.20	3.20	3.20-	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	4,011.81	380.08	736.19	3,523.27
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	94,701.28	9,321.36	37,322.72	88,757.68
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	413,395.61	36,117.72	85,120.39	344,285.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	50,531.14	4,593.74	4,593.86	48,124.78
111	PROBATION OFFICER	107,688.00	0.00	94,682.58	8,974.04	13,005.42	72,188.16
119	BOOKKEEPER	26,460.00	0.00	21,863.42	1,102.50	4,596.58	23,099.78
161	RECEPTIONIST	22,050.00	0.00	20,494.58	1,935.83	1,555.42	19,250.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	6,072.00	552.00	8,628.00	5,658.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	193,643.72	17,158.11	32,379.28	168,320.72
201	SOCIAL SECURITY	14,014.00	0.00	11,546.21	1,035.24	2,467.79	9,939.66
204	STATE RETIREMENT	23,190.00	0.00	17,172.67	1,653.54	6,017.33	17,185.14
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	19,271.30	1,104.93	12,348.70	23,524.28
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	860.23	76.59	261.77	544.99
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	25,878.02	2,130.49	3,017.98	23,355.15
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,566.60	119.45	365.40	1,420.53
210	UNEMPLOYMENT	392.00	0.00	432.02	6.67	40.02	287.73
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,700.14	242.10	577.86	2,320.42
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	79,427.19	6,369.01	25,016.81	78,577.90
307	COMMUNICATIONS	1,500.00	0.00	200.88	0.00	1,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	195.00	1,234.00	0.00	2,386.00	1,075.00
355	TRAVEL	1,000.00	417.96	466.20	0.00	115.84	947.09
356	TUITION	500.00	0.00	400.00	0.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	6,654.04	17,345.96	1,760.00	0.00	16,125.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	7,267.00	19,647.04	1,760.00	3,900.96	37,991.09
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	0.00	499.76	0.00	0.24	148.00
435	OFFICE SUPPLIES	2,500.00	68.85	1,795.07	0.00	636.08	1,630.23
499	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	3,469.87	0.00	1,530.13	245.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	68.85	5,764.70	0.00	2,166.45	2,418.07
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	980.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	8,179.38
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	9,159.38
CC TOT	PROBATION SERVICES	407,557.00	7,335.85	300,290.25	25,287.12	99,995.90	296,767.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	74,976.32	9,779.52	6,519.68	71,183.41
103	ASSISTANT	109,525.00	0.00	100,361.80	9,123.80	9,163.20	95,413.64
105	SUPERVISOR/DIRECTOR	329,576.00	0.00	302,111.04	27,464.64	27,464.96	287,308.12
106	DEPUTIES	3,401,453.00	0.00	3,001,580.83	274,320.29	399,872.17	2,725,649.55
107	DETECTIVES	327,851.00	0.00	276,391.50	24,689.88	51,459.50	269,156.55
108	INVESTIGATORS	29,027.00	0.00	26,409.90	2,400.90	2,617.10	16,679.52
109	CAPTAINS	165,692.00	0.00	152,257.06	13,432.46	13,434.94	145,214.64
110	LIEUTENANT	261,543.00	0.00	236,131.74	21,797.88	25,411.26	228,330.96
115	SERGEANTS	421,063.00	0.00	370,473.96	31,777.44	50,589.04	360,079.75
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	6,750.00-
142	MECHANICS	36,787.00	0.00	33,719.40	3,065.40	3,067.60	32,106.36
162	CLERICAL PERSONNEL	191,925.00	0.00	175,721.70	15,993.46	16,203.30	166,074.68
164	ATTENDENTS	184,884.00	0.00	169,236.10	15,543.84	15,647.90	142,017.72
186	LONGEVITY PAY	67,913.00	0.00	66,045.76	338.00	1,867.24	69,446.47
187	OVERTIME	405,460.00	0.00	362,564.30	28,488.57	42,895.70	347,668.49
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
189	OTHER SALARIES & WAGES	13,115.00	0.00	11,382.58	1,034.78	1,732.42	10,837.20
196	IN-SERVICE TRAINING	88,400.00	0.00	88,400.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,115,710.00	0.00	5,448,763.99	479,250.86	666,946.01	5,047,417.06
201	SOCIAL SECURITY	376,087.00	0.00	328,193.55	28,612.13	47,893.45	305,035.66
204	STATE RETIREMENT	621,262.00	0.00	530,887.28	47,453.56	90,374.72	491,133.36
205	EMPLOYEE INSURANCE	442,680.00	0.00	442,839.13	42,268.82	159.13-	385,121.09
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	21,817.37	2,119.74	8,249.63	16,892.60
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	519,817.53	47,407.40	66,358.47	490,904.36
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	34,123.39	3,190.79	5,068.61	29,899.96
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	8,314.72	29.27	362.72-	7,756.21
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	76,763.40	6,691.68	11,192.60	71,336.90
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,962,756.37	177,773.39	228,615.63	1,798,080.14
307	COMMUNICATION	19,800.00	2,817.95	18,135.13	1,644.31	1,044.72	12,344.47
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	889.97	889.97	110.03	750.55
320	DUES & MEMBERSHIPS	4,600.00	725.00	4,165.00	0.00	20.00	3,065.00
322	EVALUATION & TESTING	13,000.00	5,052.00	7,920.50	0.00	310.50	14,547.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	0.00	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	0.00	618.75	0.00	8,992.25	790.32
333	LICENSES	7,390.00	590.00	7,135.00	0.00	15.00	6,630.00
334	MAINTENANCE AGREEMENTS	72,535.00	3,844.00	66,206.15	3,424.00	2,484.85	45,279.60
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	20,906.88	38,778.81	1,702.90	217.54	40,804.83
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	7,241.81	39,148.11	746.42	18,166.66	24,957.30
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	3,081.92	11,973.19	3,683.45	1,573.89	15,025.70
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	2,135.81
355	TRAVEL	61,089.00	6,904.22	39,987.21	7.90-	21,857.42	38,405.06
356	TUITION	78,473.00	4,839.10	24,906.83	926.00	49,207.07	21,394.00
399	OTHER CONTRACTED SERVICES	9,100.00	1,831.69	8,210.60	421.54	32.46	7,676.67

JUNE 12, 2009

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

PAGE 41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	58,834.57	304,592.23	13,430.69	105,120.61	267,629.81
406	AMMUNITION	33,300.00	7,545.64	31,655.12	0.00	198.04	15,577.63
411	DATA PROCESSING SUP	17,250.00	4,613.34	16,358.36	0.00	134.23	14,202.59
414	DUPLICATING SUPPLIES	2,000.00	26.92	2,239.97	0.00	133.11	3,659.53
415	ELECTRICITY	5,676.00	0.00	3,902.31	244.06	1,773.69	2,923.29
418	EQUIPMENT & MACHINERY PARTS	3,800.00	775.48	865.82	0.00	2,200.00	2,217.86
424	GARAGE SUPPLIES	1,000.00	511.08	338.92	0.00	750.00	445.00
425	GASOLINE	414,700.00	54,690.75	360,693.58	27,149.22	233.41	416,519.49
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,197.16	17,302.85	77.68	781.21	18,008.88
433	LUBRICANTS	4,500.00	584.41	5,011.44	323.53	0.30	4,914.70
435	OFFICE SUPPLIES	11,400.00	1.28	11,371.66	0.00	27.06	20,378.24
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	3,806.00	19,224.53	2,194.00	13,339.96	19,091.72
451	UNIFORMS	104,250.00	25,267.35	88,809.78	9,017.87	21,609.42	65,904.77
453	VEHICLE PARTS	40,000.00	5,695.42	35,162.29	1,840.68	755.35	37,138.91
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	6,030.00	1,170.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,360.99	18,121.75	3,379.48	16,562.61	24,912.89
OJ TOT	*****SUPPLIES & MATERIAL	735,004.00	116,128.94	613,205.26	44,226.52	77,326.39	645,895.50
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	3,030.32	3,868.57	124.50	2,649.76	2,675.75
OJ TOT	*****OTHER CHARGES***	168,717.00	3,030.32	164,910.57	124.50	2,649.76	120,984.75
708	COMMUNICATION EQUIPMENT	109,260.00	18,081.29	17,265.67	3,571.28	80,363.14	237,602.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	2,704.75	19,949.35	0.00	494.90	10,174.16
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	20,786.04	37,215.02	3,571.28	80,858.04	410,651.38
CC TOT	SHERIFFS DEPARTMENT	9,777,112.00	198,779.87	8,531,443.44	718,377.24	1,161,516.44	8,290,658.64

PAGE 42

FUND 101: GENERAL GOVERNMENT

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	2,180.19
499	OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	1,541.23
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	3,721.42
716	LAW ENFORCEMENT EQUIPMENT		0.00	0.00	0.00	0.00	3,409.90
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	3,409.90
CC TOT	HWY SAFETY GRANT-SHERIFF		0.00	0.00	0.00	0.00	7,531.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,639.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,639.00
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	4,619.00

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54114: COMMUNITY POLICING GRANT

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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54117: SRO

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO MAY 31, 2009
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,944.00	0.00	43,031.78	3,911.98	3,912.22	40,645.13
105	SUPERVISOR	49,278.00	0.00	45,165.12	4,105.92	4,112.88	43,020.12
109	CAPTAIN	59,915.00	0.00	54,921.46	4,992.86	4,993.54	52,306.32
110	LIEUTENANTS	128,587.00	0.00	100,388.34	10,146.24	28,198.66	99,081.55
115	SERGEANTS	113,000.00	0.00	87,347.52	9,690.72	25,652.48	76,362.00
120	COMPUTER PROGRAMMERS	150,815.00	0.00	128,827.85	12,205.68	21,987.15	167,908.30
131	MEDICAL PERSONNEL	190,370.00	0.00	145,233.09	12,132.74	45,136.91	152,081.38
140	SALARY SUPPLEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
160	GUARDS	134,938.00	0.00	120,104.49	10,629.06	14,833.51	95,801.16
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	153,710.48
164	ATTENDANTS	2,445,936.00	0.00	2,199,228.31	211,100.32	246,707.69	2,045,064.56
165	CAFETERIA PERSONNEL	75,891.00	0.00	67,902.12	6,172.92	7,988.88	61,623.11
169	PART-TIME PERSONNEL	164,706.00	0.00	142,255.19	11,132.20	22,450.81	150,275.31
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	94,336.80	8,969.16	60,016.20	76,545.75
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	0.00	6,518.00	29,200.00
OJ TOT	*****PERSONAL SERVICES*	3,969,825.00	0.00	3,456,686.90	320,159.56	513,138.10	3,278,520.32
201	SOCIAL SECURITY	253,836.00	0.00	209,498.61	19,295.86	44,337.39	198,299.05
204	STATE RETIREMENT	402,614.00	0.00	311,649.64	28,704.02	90,964.36	284,274.54
205	EMPLOYEE INSURANCE	252,960.00	0.00	266,995.38	26,762.59	14,035.38	236,570.01
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	14,115.44	1,458.03	5,672.56	11,017.15
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	387,559.42	38,175.66	74,776.58	372,388.54
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	25,528.79	2,552.44	5,383.21	22,649.74
210	UNEMPLOYMENT COMPENSATION	8,412.00	0.00	7,647.53	184.09	764.47	7,935.71
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	48,995.28	4,512.74	10,369.72	46,377.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,490,223.00	0.00	1,271,990.09	121,645.43	218,232.91	1,179,512.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	4,145.38	12,204.65	0.00	79.34	5,832.50
320	DUES & MEMBERSHIPS	1,000.00	345.00	1,005.00	15.00	90.00	360.00
322	EVALUATION & TESTING	3,000.00	1,086.00	6,190.50	602.00	802.50	5,821.00
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	237.33	1,505.09	200.97	257.58	1,646.29
340	MEDICAL & DENTAL SERVICES	500,000.00	10,828.38	274,908.82	32,251.40	218,426.06	525,441.33
349	PRINTING-STATIONERY & FORMS	5,000.00	2.50	6,758.50	2,153.00	1,122.00	4,086.00
355	TRAVEL	39,700.00	11,291.71	32,554.83	902.17	4,810.58	24,030.99
356	TUITION	15,400.00	2,350.00	1,680.00	0.00	11,370.00	1,685.00
399	OTHER CONTRACTED SERVICES	5,840.00	510.12	5,071.46	79.99	585.40	5,671.55
OJ TOT	*****CONTRACTED SERVICES	583,740.00	30,796.42	342,193.98	36,204.53	238,228.33	574,574.66
410	CUSTODIAL SUPPLIES	67,920.00	10,010.08	44,723.47	4,266.06	16,053.18	42,181.39
411	DATA PROCESSING SUPPLIES	11,200.00	3,648.35	5,537.10	1,369.95	3,400.00	12,763.37
421	FOOD PREPARATION SUPPLIES	28,806.00	2,467.33	18,359.35	1,318.09	8,111.79	9,122.30
422	FOOD SUPPLIES	442,265.00	47,619.92	361,875.66	21,504.32	59,181.53	328,186.67
441	PRISONERS CLOTHING	9,800.00	2,413.00	5,806.16	0.00	5,020.60	11,288.78
451	UNIFORMS	26,500.00	2,253.46	19,319.80	3,201.59	12,218.93	12,496.20
499	OTHER SUPPLIES & MATERIALS	89,000.00	11,078.21	85,880.92	1,211.98	3,893.63	111,231.83

JUNE 12, 2009

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

PAGE 48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	675,491.00	79,490.35	541,502.46	32,871.99	107,879.66	527,270.54
	513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
	599 OTHER CHARGES	359,910.00	525.00	321,109.08	22,541.99	38,680.92	357,156.74
OJ TOT	*****OTHER CHARGES***	461,856.00	525.00	423,055.08	22,541.99	38,680.92	434,906.74
CC TOT	JAIL	7,181,135.00	110,811.77	6,035,428.51	533,423.50	1,116,159.92	5,994,784.38

JUNE 12, 2009

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

PAGE 49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,462.04	687.56-	814.96	7,266.39
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,462.04	687.56-	814.96	7,266.39
201	SOCIAL SECURITY	514.00	0.00	464.48	30.80-	49.52	441.17
204	RETIREMENT	850.00	0.00	766.40	69.60-	83.60	741.87
206		0.00	0.00	1.60-	14.40-	1.60	14.96
207		350.00	0.00	315.60	6.02	34.40	321.53
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	2.30-	20.70-	2.30	19.48
212	EMPLOYER MEDICARE	120.00	0.00	108.42	7.40-	11.58	103.21
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,651.00	136.88-	183.00	1,642.22
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	9,320.04	824.44-	997.96	9,105.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	34,410.00	0.00	31,455.12	0.00	2,954.88	54,921.68
110	LIEUTENANT	57,062.00	0.00	52,306.32	4,755.12	4,755.68	49,815.48
115	SERGEANTS	100,384.00	0.00	92,029.08	8,366.28	8,354.92	87,636.12
131	MEDICAL PERSONNEL	23,057.00	0.00	20,209.95	1,348.40	2,847.05	19,331.48
160	TRANSPORT GUARDS	86,447.00	0.00	75,469.68	6,860.88	10,977.32	45,481.69
164	ATTENDANTS	527,075.00	0.00	469,712.84	43,856.28	57,362.16	456,409.54
169	PART TIME PERSONNEL	12,539.00	0.00	6,429.16	765.76	6,109.84	7,168.65
187	OVERTIME PAY	11,410.00	0.00	10,730.58	0.00	679.42	11,039.05
189	SALARY SUPPLEMENTS	34,232.00	0.00	30,826.88	1,204.88	3,405.12	29,637.01
OJ TOT	*****PERSONAL SERVICES*	886,616.00	0.00	789,169.61	67,157.60	97,446.39	761,440.70
201	SOCIAL SECURITY	56,738.00	0.00	47,368.65	4,114.53	9,369.35	45,795.69
204	STATE RETIREMENT	92,605.00	0.00	76,811.71	6,630.32	15,793.29	69,422.64
205	EMPLOYEE INSURANCE	91,740.00	0.00	86,051.23	7,859.66	5,688.77	67,229.97
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,322.63	304.89	1,129.37	2,706.82
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	96,793.93	8,381.68	10,534.07	97,038.72
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	6,364.76	560.40	811.24	5,902.26
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,500.23	13.57	123.77	1,765.23
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	11,078.33	962.25	2,191.67	10,710.23
OJ TOT	*****EMPLOYEE BENEFITS*	374,933.00	0.00	329,291.47	28,827.30	45,641.53	300,571.56
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	117.36	2,611.66	173.07	2,395.48	2,306.53
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	0.00	204.00	0.00	9,796.00	3,511.02
356	TUITION	5,000.00	1,515.00	2,885.00	540.00	600.00	1,620.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,500.00	3,480.00	0.00	20.00	1,827.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	3,132.36	9,180.66	713.07	19,811.48	10,110.07
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	1,400.00	841.79	28.34	1,600.00	908.26
435	OFFICE SUPPLIES	3,000.00	1,312.76	1,607.71	405.26	1,200.00	2,660.15
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,400.00	270.47	0.00	1,500.00	1,204.53
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,195.84	7,572.76	320.89	6,034.00	10,386.89
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	10,808.60	10,292.73	754.49	18,634.00	15,159.83
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	13,940.96	1,160,723.47	97,452.46	181,533.40	1,107,444.16

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,662.75	4,777.50	4,667.25	49,508.35
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	37,341.92
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	91,871.81	8,341.96	12,532.19	86,850.27
201	SOCIAL SECURITY	6,473.00	0.00	5,620.73	508.79	852.27	5,303.86
204	STATE RETIREMENT	10,712.00	0.00	9,490.45	862.05	1,221.55	8,877.86
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,796.10	527.00	527.90	5,793.70
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	332.00	34.06	160.00	320.32
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,567.70	688.00	688.30	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	497.68	46.00	54.32	460.24
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,314.46	118.99	199.54	1,240.30
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	30,675.13	2,784.89	3,759.87	29,619.18
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	70.00
330	LEASE PAYMENTS	900.00	110.00	1,210.00	110.00	900.00	1,080.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	66.07	0.00	915.96	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	308.50
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	420.43
356	TUITION	215.00	0.00	75.00	0.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	78,921.00	13,910.76	3,200.54	353.27	78,209.70	592.18
OJ TOT	*****CONTRACTED SERVICES	82,618.03	14,264.47	5,335.61	463.27	80,873.16	2,541.37
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	262.34	1,170.67	108.48	284.96	1,312.25
435	OFFICE SUPPLIES	500.00	233.93	81.88	0.00	418.12	110.02
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	688.25	1,279.02	108.48	1,906.63	1,590.27
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	150.00
599	OTHER CHARGES	0.00	0.00	57.78	0.00	0.00	533.53
OJ TOT	*****OTHER CHARGES***	157.00	0.00	214.78	0.00	0.00	683.53
716	LAW ENFORCEMENT EQUIPMENT	330,817.71	5,181.38	37,970.77	18,969.93	287,665.56	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	330,952.71	5,181.38	37,970.77	18,969.93	287,800.56	0.00
CC TOT	CIVIL DEFENSE	556,074.71	20,134.10	167,347.12	30,668.53	386,872.41	121,284.62

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54440: ORANGE ALERT GRANT

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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	529.09	1,154.12	0.00	947.45	76,836.42
OJ TOT	*****CAPITAL OUTLAY**	0.00	529.09	1,154.12	0.00	947.45	76,836.42
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	529.09	1,154.12	0.00	947.45	76,836.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

PAGE 60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

JUNE 12, 2009

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

PAGE 61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	44,525.00	0.00	20,550.00	53,600.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	44,525.00	0.00	20,550.00	53,600.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	44,525.00	0.00	20,550.00	53,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	20,445.51	1,858.68	1,306.49	19,471.76
131	MEDICAL PERSONNEL	597,887.00	0.00	439,906.44	38,007.56	157,980.56	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	81,077.16	7,660.73	16,931.84	70,144.02
166	CUSTODIAN	44,320.00	0.00	27,886.95	1,745.10	16,433.05	29,980.54
169	PART TIME PERSONNEL	31,500.00	0.00	36,820.29	2,970.03	5,320.29-	18,743.24
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	606,136.35	52,242.10	189,974.65	138,339.56
201	SOCIAL SECURITY	49,395.00	0.00	35,896.82	3,094.15	13,498.18	8,119.16
204	STATE RETIREMENT	78,508.00	0.00	51,613.33	4,431.51	26,894.67	10,372.58
205	EMPLOYEE INSURANCE	61,472.00	0.00	53,219.65	5,797.00	8,252.35	12,861.40
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	2,399.84	231.46	1,676.16	424.64
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	79,804.80	7,224.00	39,907.20	20,980.95
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	5,248.64	483.00	2,755.36	1,276.12
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,707.94	80.77	227.06	519.61
212	FICA-MEDICARE	11,553.00	0.00	8,530.06	732.94	3,022.94	1,943.67
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	238,421.08	22,074.83	96,233.92	56,498.13
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	889.00
307	COMMUNICATION	22,623.32	0.00	22,685.83	1,964.10	62.51-	19,586.57
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	3,374.26	0.00	96,810.00	83,347.69
330	LEASE PAYMENTS	5,516.12	663.47	4,852.65	416.92	0.00	4,376.36
335	MAINTENANCE & REPAIR - BLDG	3,197.00	1,062.82	2,113.18	75.00	21.00	1,265.83
336	MAINTENANCE & REPAIR - EQUIPME	464.00	200.00	622.22	350.00	0.00	1,157.44
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	309.00
347	PEST CONTROL	400.00	59.00	341.00	31.00	0.00	340.00
348	POSTAL CHARGES	5,143.58	8.30	4,560.30	1,002.29-	631.65	5,831.68
349	PRINTING STATIONERY & FORMS	500.00	0.00	495.25	110.00	4.75	719.65
355	TRAVEL	13,670.92	2,096.34	5,107.10	571.32	6,467.48	2,564.39
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	368.00
399	OTHER CONTRACTED SERVICES	7,023.00	1,899.70	5,026.26	386.67	630.12	7,384.79
OJ TOT	*****CONTRACTED SERVICES	155,347.94	5,989.63	49,178.05	2,902.72	104,502.49	128,140.40
410	CUSTODIAL SUPPLIES	6,250.08	1,808.18	4,441.90	0.00	0.00	5,867.47
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	808.37
415	ELECTRICITY	38,645.00	0.00	38,978.70	2,535.01	333.70-	32,231.27
435	OFFICE SUPPLIES	4,479.40	750.29	3,997.72	21.04	17.69	4,960.36
437	PERIODICALS	0.00	135.16	0.00	0.00	0.00	892.47
499	OTHER SUPPLIES & MATERIALS	458.70	5,898.95-	6,410.39	0.00	0.00	10,263.74
OJ TOT	*****SUPPLIES & MATERIAL	49,833.18	3,131.27-	53,828.71	2,556.05	316.01-	55,023.68
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,093.88	263.00	3,833.88	914.00	997.00	2,893.52
OJ TOT	*****OTHER CHARGES***	6,345.88	263.00	5,085.88	914.00	997.00	3,123.52
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	3,121.36	952,650.07	80,689.70	391,392.05	381,125.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	597.38	2,145.61-	597.38-	434,168.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	597.38	2,145.61-	597.38-	434,168.75
201	SOCIAL SECURITY	0.00	0.00	37.04	133.01-	37.04-	26,124.66
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	34,318.99
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	37,395.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,453.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	57,095.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3,472.72
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.78	17.15-	4.78-	1,243.55
212	FICA-MEDICARE	0.00	0.00	8.66	31.10-	8.66-	6,134.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	50.48	181.26-	50.48-	167,239.04
355	TRAVEL	0.00	1,102.40	799.94	108.94	0.00	3,183.74
OJ TOT	*****CONTRACTED SERVICES	0.00	1,102.40	799.94	108.94	0.00	3,183.74
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	1,578.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	40.00-	0.00	138.00	2,462.00
CC TOT	MEDICAL PERSONNEL	0.00	1,102.40	1,407.80	2,217.93-	509.86-	607,053.53

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	24,692.00	2,964.00	6,002.00-	10,000.00
189	OTHER SALARIES & WAGES	32,874.00	0.00	21,176.12	2,423.07	11,697.88	20,205.68
OJ TOT	*****PERSONAL SERVICES*	51,564.00	0.00	45,868.12	5,387.07	5,695.88	30,205.68
201	SOCIAL SECURITY	3,197.00	0.00	2,841.12	331.27	355.88	1,870.91
204	STATE RETIREMENT	5,291.00	0.00	2,037.18	0.00	3,253.82	903.86
205	EMPLOYEE INSURANCE	2,411.00	0.00	0.00	0.00	2,411.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	152.70	22.26	87.30	82.24
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,503.85	344.00	688.15	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	386.84	46.00	27.16	230.12
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	186.14	43.09	74.14-	150.23
212	SOCIAL SECURITY-MEDICARE	748.00	0.00	664.47	77.47	83.53	437.58
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	11,772.30	864.09	6,832.70	7,458.39
338	MAINT & REPAIR SERV-VEHICLE	1,500.00	0.00	240.00	240.00	1,260.00	0.00
355	TRAVEL	200.00	43.40	156.60	156.60	0.00	0.00
356	TUITION	1,000.00	70.00	700.00	500.00	230.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,700.00	113.40	1,096.60	896.60	1,490.00	0.00
425	GASOLINE	5,500.00	1,000.00	1,977.96	240.96	2,522.04	1,172.64
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	284.03	0.00	715.97	249.47
452	UTILITIES	3,500.00	52.67	595.84	382.75	2,989.05	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	481.81	53.06	743.19	1,285.39
OJ TOT	*****SUPPLIES & MATERIAL	12,000.00	1,077.67	3,743.84	676.77	7,566.05	2,804.42
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	52,411.00	4,592.67	48,679.67	5,728.87	138.66	40,337.70
OJ TOT	*****OTHER CHARGES***	52,480.00	4,592.67	48,748.67	5,728.87	138.66	40,376.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	2,982.48
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	9,153.48
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,783.74	111,229.53	13,553.40	22,723.29	89,998.67

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	5,875.00	2,325.00	125.00	1,800.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	0.00	168,904.00	2,325.00	125.00	184,329.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	0.00	168,904.00	2,325.00	125.00	184,329.00

JUNE 12, 2009

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

PAGE 68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	98,505.66	8,955.06	44,240.34	114,816.90
105	SUPERVISOR	63,100.00	0.00	57,840.64	5,258.24	5,259.36	55,086.24
161	SECRETARY	27,373.00	0.00	25,091.22	2,281.02	2,281.78	23,311.84
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	6,600.00	600.00	2,625.00	7,500.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	188,433.58	17,094.32	55,259.42	200,714.98
201	SOCIAL SECURITY	15,109.00	0.00	11,356.07	1,030.22	3,752.93	12,087.34
204	STATE RETIREMENT	24,875.00	0.00	19,333.33	1,753.88	5,541.67	19,559.61
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,426.75	1,581.00	1,545.25	17,524.47
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	760.85	72.70	403.15	687.88
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	16,905.59	1,720.00	7,862.41	17,384.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	998.71	92.00	657.29	1,057.39
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	279.97	0.00	56.03	280.01
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,655.87	240.94	878.13	2,826.88
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	69,717.14	6,490.74	20,696.86	71,408.33
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	157.50
307	COMMUNICATION	5,836.00	0.00	5,336.49	496.69	499.51	3,227.77
320	DUES & MEMBERSHIPS	270.00	0.00	30.00	0.00	240.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	156.00	1,496.00	136.00	436.00	1,436.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	664.35	92.60	244.65	820.01
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,349.00	9,809.99	19,164.04	1,920.98	7,149.00	19,483.35
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	10,465.99	27,155.83	2,646.27	11,056.16	25,861.26
410	CUSTODIAL SUPPLIES	1,200.00	169.32	577.12	143.16	616.11	452.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	3,316.91	2,023.41	129.92	0.49	2,426.57
451	UNIFORMS	450.00	360.05	89.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	0.00	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,538.00	3,885.42	2,757.39	273.08	747.69	2,878.84
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	366.00	0.00	0.00	333.00
599	OTHER CHARGES	410.00	23.76	148.99	0.00	261.01	663.28
OJ TOT	*****OTHER CHARGES***	776.00	23.76	514.99	0.00	261.01	996.28
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	1,500.00	218.98	627.09	167.14	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	218.98	677.04	167.14	1,500.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	14,594.15	289,255.97	26,671.55	89,521.19	302,513.62

JUNE 12, 2009

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

PAGE 71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

JUNE 12, 2009

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

PAGE 72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,500.00	0.00	4,664.14	390.66	835.86	4,264.65
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,170.39	0.00	42,069.61	115,084.18
	330 LEASE PAYMENTS	1,500.00	149.95	1,350.05	131.82	0.00	1,511.18
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
	355 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	149.95	135,184.58	522.48	43,155.47	120,860.01
	452 UTILITIES	250.00	0.00	0.00	0.00	250.00	186.35
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	186.35
	719 OFFICE EQUIPMENT	1,500.00	100.00	909.50	909.50	490.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	100.00	909.50	909.50	490.50	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	249.95	136,094.08	1,431.98	43,895.97	121,046.36

JUNE 12, 2009

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

PAGE 73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	35,963.40	3,269.40	10,741.88	34,414.82
133	PARAPROFESSIONAL	39,422.00	0.00	42,811.78	3,891.98	3,389.78-	34,414.82
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	78,775.18	7,161.38	7,352.10	68,829.64
201	SOCIAL SECURITY	5,341.00	0.00	4,878.97	443.54	462.03	4,262.50
204	STATE RETIREMENT	8,838.00	0.00	8,082.34	734.76	755.66	7,027.68
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	363.84	36.12	81.16	267.52
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,567.70	688.00	688.30	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	497.68	46.00	54.32	460.24
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	0.00	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,140.92	103.72	109.08	996.82
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	22,643.47	2,052.14	2,150.53	20,693.62
307	COMMUNICATION	1,800.00	0.00	1,765.61	159.84	34.39	1,623.91
320	DUES & MEMBERSHIPS	900.00	0.00	675.00	265.00	225.00	914.82
334	MAINTENANCE AGREEMENTS	740.00	0.00	550.00	50.00	190.00	447.83
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	136.00	0.00	224.00	137.48
355	TRAVEL	1,000.00	0.00	457.47	0.00	542.53	1,217.66
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	3,584.08	474.84	2,015.92	4,341.70
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	165.00
435	OFFICE SUPPLIES	432.00	11.89	369.71	0.00	74.55	579.32
OJ TOT	*****SUPPLIES & MATERIAL	732.00	11.89	369.71	0.00	374.55	744.32
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	11.89	105,502.44	9,688.36	11,893.10	94,722.28

JUNE 12, 2009

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

PAGE 74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	239,776.30	23,457.77	90,923.70	242,311.69
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	239,776.30	23,457.77	90,923.70	242,311.69
302	ADVERTISING	377,075.00	11,283.33	379,155.00	1,570.03	2,135.36	436,445.65
320	DUES & MEMBERSHIPS	5,000.00	0.00	2,338.00	0.00	2,662.00	2,898.00
330	LEASE PAYMENTS	4,300.00	357.00	3,927.00	357.00	16.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	300.00	114.74	265.54	0.00	0.00	160.49
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	15,590.00	500.00	5,351.50	1,002.00	9,738.50	21,482.43
351	RENTALS	20,000.00	5,000.00	15,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	3,049.07	823.13	0.00	1,822.24	2,079.94
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	1,028.00
399	OTHER CONTRACTED SERVICES	48,800.00	11,916.31	32,660.58	8,454.27	9,909.68	30,360.02
OJ TOT	*****CONTRACTED SERVICES	484,065.00	32,877.45	440,554.75	16,383.30	34,538.78	498,381.53
435	OFFICE SUPPLIES	3,000.00	0.00	114.59	0.00	2,885.41	124.14
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	532.50
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	0.00	114.59	0.00	6,485.41	656.64
599	OTHER CHARGES	7,500.00	191.02	927.48	96.99	6,881.50	11,053.88
OJ TOT	*****OTHER CHARGES***	7,500.00	191.02	927.48	96.99	6,881.50	11,053.88
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	109.99	0.00	0.00	0.00	0.00
CC TOT	TOURISM	828,865.00	33,178.46	681,373.12	39,938.06	138,829.39	752,403.74

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

JUNE 12, 2009

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

PAGE 76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	80,000.00	7,894.77	0.00	78,000.00
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	80,000.00	7,894.77	0.00	78,000.00
307	COMMUNICATION	15,500.00	600.00	11,883.83	1,219.03	3,016.17	9,771.04
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	3,453.37	42,994.99	1,155.00	2,124.34	6,824.96
351	RENT	52,000.00	2,144.04	40,000.00	0.00	12,000.00	33,147.63
399	CONTRACTED SERVICES	16,297.00	11,566.78	7,613.08	713.23	9,040.00	23,408.94
OJ TOT	*****CONTRACTED SERVICES	122,797.00	17,764.19	102,491.90	3,087.26	26,180.51	73,152.57
410	CUSTODIAL SUPPLIES	7,000.00	2,608.22	5,406.58	347.55	1,664.76	4,338.59
435	OFFICE SUPPLIES	3,500.00	321.02	1,004.92	0.00	2,374.06	1,406.57
452	UTILITIES	12,500.00	0.00	9,515.45	631.42	2,984.55	7,978.85
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	0.00	46.28	1,258.12
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,908.14	17,717.39	978.97	7,069.65	14,982.13
599	OTHER CHARGES	2,000.00	804.56	919.23	0.00	696.27	2,364.66
OJ TOT	*****OTHER CHARGES***	2,000.00	804.56	919.23	0.00	696.27	2,364.66
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,127.50
712	HEATING & AIR CONDITIONING	5,500.00	0.00	5,400.00	5,400.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	0.00	5,400.00	5,400.00	100.00	1,127.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	22,476.89	206,528.52	17,361.00	34,046.43	169,626.86

JUNE 12, 2009

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

PAGE 77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	58,930.74	5,357.34	5,357.26	56,143.49
105	SUPERVISOR	35,586.00	0.00	32,619.84	2,965.44	2,966.16	31,066.42
162	CLERICAL PERSONNEL	26,389.00	0.00	19,683.23	1,820.14	6,705.77	21,903.55
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	111,233.81	10,142.92	15,029.19	109,113.46
201	SOCIAL SECURITY	7,829.00	0.00	6,722.10	613.00	1,106.90	6,583.40
204	STATE RETIREMENT	12,955.00	0.00	11,461.03	1,045.07	1,493.97	11,176.29
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,796.10	527.00	527.90	5,793.70
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	418.08	39.10	145.92	378.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,351.55	1,032.00	1,032.45	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	746.52	69.00	81.48	690.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.01	2.41	0.01-	168.02
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,572.10	143.36	258.90	1,539.66
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	38,235.49	3,470.94	4,647.51	37,680.66
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	137.50	1,512.50	137.50	519.00	1,512.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	238.00	0.00	12.00	229.00
355	TRAVEL	1,314.00	280.92	1,163.60	0.00	82.86	1,068.27
OJ TOT	*****CONTRACTED SERVICES	4,577.00	418.42	3,669.10	137.50	702.86	3,509.77
414	DUPLICATING SUPPLIES	231.00	0.00	177.97	29.95	53.03	182.45
425	GASOLINE	1,034.00	100.00	823.14	19.15	110.86	1,145.02
435	OFFICE SUPPLIES	608.00	0.00	590.41	3.23	17.59	550.58
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	100.00	1,591.52	52.33	181.48	1,878.05
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	518.42	154,949.92	13,803.69	20,628.04	152,375.93

JUNE 12, 2009

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

PAGE 78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	38,493.42	3,331.80	1,506.58	30,210.54
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	38,493.42	3,331.80	1,763.58	30,210.54
435	OFFICE SUPPLIES	2,500.00	1,083.17	1,338.74	183.37-	78.09	1,817.20
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,083.17	1,338.74	183.37-	78.09	1,817.20
CC TOT	OTHER CHARGES	42,757.00	1,083.17	39,832.16	3,148.43	1,841.67	32,027.74

JUNE 12, 2009

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

PAGE 79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

JUNE 12, 2009

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

PAGE 80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	485,113.62	7,768.22	35,113.62-	481,654.61
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	641,269.62	7,768.22	35,113.62-	639,917.99
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	641,234.27	7,768.22	35,078.27-	639,917.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,120.52	2,647.32	2,643.48	27,730.56
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,370.52	2,647.32	2,643.48	27,980.56
201	SOCIAL SECURITY	1,985.00	0.00	1,718.88	155.20	266.12	1,627.14
204	STATE RETIREMENT	3,285.00	0.00	3,013.45	271.62	271.55	2,856.91
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,624.35	527.00	699.65	5,624.95
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	132.97	13.44	35.03	101.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,628.96	344.00	499.04	3,645.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	238.48	23.00	37.52	221.75
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	0.00	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	401.98	36.30	63.02	380.57
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	14,811.90	1,370.56	1,875.10	14,514.96
309	CONTRACTS W/GOVT AGENCIES	2,558.00	427.12	2,130.88	424.32	0.00	2,308.41
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	4,084.96	19,075.60	1,389.00	1,912.00	16,367.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	4,512.08	21,206.48	1,813.32	4,462.00	18,675.89
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	475.00	2,151.50	420.00	293.50	2,432.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	475.00	2,701.50	420.00	293.50	2,432.38
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	4,987.08	68,890.40	6,251.20	9,274.08	64,362.79

JUNE 12, 2009

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

PAGE 83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	36,020.08	122,600.60	2,680.75	95,482.35	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	112,192.73	1,109,398.42	25,904.33	141,112.36	373,258.83
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	148,212.81	1,231,999.02	28,585.08	271,594.71	510,993.49
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	148,212.81	1,231,999.02	28,585.08	271,594.71	510,993.49

JUNE 12, 2009

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	0.00	0.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	0.00	0.00	0.00
FD TOT	GENERAL GOVERNMENT	43,661,373.46	1,015,473.93	37,739,045.69	2,734,944.41	6,433,834.00	34,565,216.10

JUNE 12, 2009

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	3,036.15	18,762.63	315.60	0.22	22,299.24
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	3,036.15	18,762.63	315.60	0.22	22,299.24
CC TOT	COUNTY BUILDINGS	21,799.00	3,036.15	18,762.63	315.60	0.22	22,299.24

JUNE 12, 2009

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

PAGE 86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	95.96	8.41	4.04	94.32
OJ TOT	*****OTHER CHARGES***	100.00	0.00	95.96	8.41	4.04	94.32
CC TOT	OTHER CHARGES	100.00	0.00	95.96	8.41	4.04	94.32
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	3,036.15	18,858.59	324.01	4.26	22,393.56

JUNE 12, 2009

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

PAGE 87

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	95.95	8.41	54.05	94.19
OJ TOT	*****OTHER CHARGES***	150.00	0.00	95.95	8.41	54.05	94.19
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,971.95	8.41	54.05	6,646.19
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,971.95	8.41	54.05	6,646.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,254.24	417.21	378.76	3,112.58
166	CUSTODIAL PERSONNEL	63,027.00	0.00	55,336.90	7,224.51	7,690.10	54,639.15
167	MAINTENANCE PERSONNEL	25,673.00	0.00	23,549.82	2,946.90	2,123.18	22,090.00
169	PART TIME PERSONNEL	10,500.00	0.00	7,509.25	681.59	2,990.75	6,803.50
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	89,650.21	11,270.21	13,182.79	86,645.23
201	SOCIAL SECURITY	6,376.00	0.00	5,366.27	680.41	1,009.73	5,163.75
204	STATE RETIREMENT	10,978.00	0.00	10,166.08	1,310.88	811.92	8,886.36
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,360.03	1,054.00	1,287.97	12,114.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	396.35	38.88	71.65	345.60
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	14,951.94	1,376.00	1,560.06	16,509.60
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	974.77	92.00	129.23	1,004.16
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	264.01	17.36	71.99	267.13
212	EMPLOYER MEDICARE	1,491.00	0.00	1,255.14	159.15	235.86	1,207.74
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	44,734.59	4,728.68	5,178.41	45,498.44
335	MAINT & REP SERV-BLDGS	25,000.00	17,023.28	16,543.64	1,225.00	10,647.97	8,704.95
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,059.03	2,010.36	56.00	1,676.00	5,624.86
OJ TOT	*****CONTRACTED SERVICES	30,000.00	20,082.31	18,554.00	1,281.00	12,323.97	14,329.81
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	867.66
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	433.71	0.00	759.62	673.50
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	433.71	0.00	759.62	1,541.16
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	864.64
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	864.64
CC TOT	COUNTY BUILDINGS	186,401.00	21,375.87	154,711.32	17,279.89	32,760.98	149,023.28

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	143,295.71	18,063.03	22,456.29	143,863.43
103	ASSISTANTS	69,388.00	0.00	62,445.95	8,005.89	6,942.05	59,726.66
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	153,733.01	19,797.51	18,073.99	148,369.89
133	PARAPROFESSIONALS	211,901.00	0.00	189,042.10	23,744.86	22,858.90	176,835.09
169	PART-TIME PERSONNEL	254,306.00	0.00	214,950.13	26,886.42	39,355.87	204,504.05
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	0.00	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	765,742.60	96,497.71	110,285.40	733,299.12
201	SOCIAL SECURITY	54,314.00	0.00	46,036.41	5,824.06	8,277.59	44,210.58
204	STATE RETIREMENT	74,449.00	0.00	67,796.01	8,556.36	6,652.99	57,763.97
205	EMPLOYEE INSURANCE - DEPENDENT	51,944.00	0.00	43,702.47	3,425.50	8,241.53	46,086.25
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	2,423.63	233.18	720.37	2,195.84
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	71,044.61	6,536.00	7,387.39	79,108.50
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	4,631.71	437.00	612.29	4,811.60
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	2,230.57	220.14	233.43	2,247.79
211	RETIREE BENEFITS	7,679.00	0.00	7,044.46	633.70	634.54	3,680.70
212	EMPLOYER MEDICARE	12,703.00	0.00	10,812.92	1,378.75	1,890.08	10,339.02
OJ TOT	*****EMPLOYEE BENEFITS*	290,373.00	0.00	255,722.79	27,244.69	34,650.21	250,444.25
302	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	8,410.35	830.90	1,727.41	7,824.94
317	DATA PROCESSING SERVICES	29,945.00	5,880.65	27,373.27	1,118.78	28.79	25,871.78
320	DUES AND MEMBERSHIPS	760.00	0.00	760.00	760.00	0.00	760.00
330	LEASE PAYMENTS	14,000.00	2,580.84	11,496.72	97.00	5,003.68	11,602.50
334	MAINTENANCE AGREEMENTS	9,800.00	692.00	8,388.00	522.50	1,162.00	7,927.43
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	472.00	606.00	58.00	680.00	636.00
348	POSTAL CHARGES	8,800.00	0.00	16,000.00	0.00	800.00	27.25
349	PRINTING, STATIONARY & FORMS	500.00	92.51	100.09	0.00	500.00	832.62
355	TRAVEL	4,500.00	802.64	3,607.24	120.54	629.82	3,406.82
356	TUITION	1,200.00	0.00	872.00	0.00	328.00	1,442.95
361	PERMITS	755.00	0.00	723.95	253.62	31.05	373.70
399	OTHER CONTRACTED SERVICES	34,940.00	15,043.68	25,010.52	1,619.75	1,654.73	14,371.98
OJ TOT	*****CONTRACTED SERVICES	116,700.00	26,064.32	104,348.14	5,381.09	12,545.48	76,202.97
410	CUSTODIAL SUPPLIES	18,000.00	6,566.26	16,798.30	778.11	2,506.60	13,302.96
411	DATA PROCESSING SUPPLIES	4,000.00	736.15	4,196.75	0.00	2,508.50	585.90
432	LIBRARY BOOKS	250,000.00	27,945.42	203,641.18	2,176.52	22,684.96	240,208.80
435	OFFICE SUPPLIES	25,525.00	11,718.06	31,725.65	9,368.10	3,010.60	23,134.72
437	PERIODICALS	30,000.00	20,013.39	21,754.99	0.00	24,499.31	19,747.97
452	UTILITIES	180,000.00	0.00	162,192.21	14,272.19	17,807.79	140,241.24
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,917.21	10,188.58	17.88	1,138.33	6,223.24
OJ TOT	*****SUPPLIES & MATERIAL	516,525.00	70,896.49	450,497.66	26,612.80	74,156.09	443,444.83
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,179.75	100.43	20.25	1,398.34
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	939.00

JUNE 12, 2009

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

PAGE 90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,494.75	100.43	20.25	22,337.34
709	DATA PROCESSING EQUIPMENT	15,000.00	1,733.41	15,756.59	287.95	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	2,003.41	15,756.59	287.95	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	98,964.22	1,614,562.53	156,124.67	232,167.43	1,555,692.09

JUNE 12, 2009

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

PAGE 91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	13,458.98	0.00	7,541.02	18,110.32
169	PART TIME PERSONNEL	14,685.00	0.00	12,157.10	2,400.81	2,527.90	10,362.01
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	25,616.08	2,400.81	10,068.92	28,472.33
201	SOCIAL SECURITY	2,211.00	0.00	1,692.35	148.85	518.65	1,762.78
204	STATE RETIREMENT	2,352.00	0.00	1,939.81	0.00	412.19	1,298.44
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	81.90	0.00	26.10	74.88
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	0.00	688.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	223.76	0.00	52.24	251.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	138.79	19.20	29.21	174.43
212	FICA-MEDICARE	517.00	0.00	395.78	34.80	121.22	412.31
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	7,912.24	202.85	1,847.76	8,101.28
499	OTHER SUPPLIES & MATERIALS	42,000.00	14,948.89	30,670.33	2,307.58	5,900.50	31,173.26
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	14,948.89	30,670.33	2,307.58	5,900.50	31,173.26
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	14,948.89	64,252.65	4,911.24	17,817.18	67,801.87
FD TOT	PUBLIC LIBRARY	2,111,041.00	135,288.98	1,833,526.50	178,315.80	282,745.59	1,772,517.24

JUNE 12, 2009

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

PAGE 92

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	7,650.00	0.00	7,650.00-	0.00
	399 OTHER CONTRACTED SERVICES	19,000.00	4,815.00	10,037.58	855.00	4,747.42	24,921.37
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,815.00	17,687.58	855.00	2,902.58-	24,921.37
	401 ANIMAL FOOD & SUPPLIES	15,000.00	1,999.10	9,080.00	144.80	6,062.29	8,704.08
	499 OTHER SUPPLIES & MATERIALS	400,000.00	20,081.36	32,987.79	3,890.13	373,853.27	100,526.52
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	22,080.46	42,067.79	4,034.93	379,915.56	109,230.60
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	3,513.93	35.15	513.93-	1,907.61
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,513.93	35.15	513.93-	1,907.61
CC TOT	SHERIFFS DEPARTMENT	437,000.00	26,895.46	63,269.30	4,925.08	376,499.05	136,059.58
FD TOT	DRUG CONTROL	437,000.00	26,895.46	63,269.30	4,925.08	376,499.05	136,059.58

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	12,400.00	0.00	10,429.35	2,276.62	1,970.65	0.00
111	PROBATION OFFICER	27,703.00	0.00	25,389.76	2,308.16	2,313.24	28,677.43
161	SECRETARYS	28,290.00	0.00	28,289.50	0.00	0.50	24,180.65
169	PART-TIME PERSONNEL	10,200.00	0.00	7,456.50	2,270.00	2,743.50	0.00
OJ TOT	*****PERSONAL SERVICES*	78,593.00	0.00	71,565.11	6,854.78	7,027.89	52,858.08
201	SOCIAL SECURITY	4,756.00	0.00	4,312.19	412.91	443.81	3,160.84
204	STATE RETIREMENT	5,296.00	0.00	5,059.41	236.82	236.59	5,396.82
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,796.10	527.00	527.90	5,793.70
206	EMPLOYEE INSURANCE - LIFE	250.00	0.00	237.24	11.76	12.76	200.00
207	EMPLOYEE INSURANCE - HEALTH	6,880.00	0.00	6,535.70	344.00	344.30	7,566.90
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	428.68	23.00	123.32	460.24
210	UNEMPLOYMENT	189.00	0.00	181.84	6.92	7.16	111.99
212	EMPLOYER MEDICARE	951.00	0.00	1,008.44	96.56	57.44-	739.15
OJ TOT	*****EMPLOYEE BENEFITS*	25,198.00	0.00	23,559.60	1,658.97	1,638.40	23,429.64
307	COMMUNICATION	1,920.00	0.00	1,245.02	85.31	674.98	1,747.24
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	500.00	0.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	676.00
348	POSTAL CHARGES	240.00	0.00	239.82	239.82	0.18	98.28
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	342.08	0.00	177.92	321.85
355	TRAVEL	2,699.00	33.94	2,153.69	0.00	511.37	4,304.49
356	TUITION	880.00	0.00	965.00	10.00	0.00	2,135.00
399	OTHER CONTRACTED SERVICES	3,000.00	847.74	2,152.26	206.64	0.00	1,248.22
OJ TOT	*****CONTRACTED SERVICES	9,959.00	881.68	8,811.87	1,041.77	1,364.45	11,231.08
411	DATA PROCESSING SUP	0.00	3.46	996.54	0.00	0.00	74.69
429	INSTRUCTIONAL SUPPLIES	2,080.00	0.00	2,060.15	15.00	19.85	3,444.88
435	OFFICE SUPPLIES	170.00	15.83	1,174.51	0.00	162.05	507.16
499	OTHER SUPPLIES & MATERIALS	2,418.00	2,268.89	2,865.64	53.30	471.85	2,747.40
OJ TOT	*****SUPPLIES & MATERIAL	4,668.00	2,288.18	7,096.84	68.30	653.75	6,774.13
510	TRUSTEES COMMISSION	624.00	0.00	774.31	61.46	150.31-	812.35
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	725.00	0.00	875.31	61.46	150.31-	955.35
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	3,169.86	112,952.18	9,685.28	10,534.18	95,248.28

JUNE 12, 2009

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

PAGE 94

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	3,169.86	112,952.18	9,685.28	10,534.18	95,578.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	73,346.36	6,268.92	8,149.64	71,533.53
103	ASSISTANT	71,899.00	0.00	63,372.89	5,422.28	8,526.11	60,677.71
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	59,377.41	4,461.54	3,641.59	53,183.09
119	ACCT/BOOKKEEPER	44,787.00	0.00	40,783.29	3,615.39	4,003.71	37,635.66
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	33,466.68	2,860.40	4,463.32	32,009.35
162	CLERICAL PERSONNEL	35,083.00	0.00	31,899.23	2,831.65	3,183.77	29,477.03
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	64,966.69	5,590.45	22,589.31	59,141.58
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	367,212.55	31,050.63	57,057.45	345,266.31
201	SOCIAL SECURITY	26,305.00	0.00	22,234.76	1,873.07	4,070.24	20,925.86
204	STATE RETIREMENT	43,531.00	0.00	36,130.06	3,186.80	7,400.94	32,313.07
205	EMPLOYEE INSURANCE	25,296.00	0.00	28,692.92	2,635.00	3,396.92-	22,112.17
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,352.76	129.48	459.24	1,139.20
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	29,615.95	2,752.00	3,408.05	29,579.70
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,934.27	184.00	273.73	1,799.12
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	163.64	0.00	16.64-	153.00
211	RETIREMENT BENEFITS	0.00	0.00	1,480.80	370.20	1,480.80-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	5,200.09	438.06	951.91	4,895.50
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	126,805.25	11,568.61	11,669.75	112,917.62
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	13,060.91	1,187.13	3,939.09	12,477.27
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	7,000.00	740.00	5,764.41	0.00	495.59	4,148.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	1,120.23
356	TUITION	750.00	0.00	230.00	0.00	520.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,900.00	740.00	23,842.49	1,187.13	9,317.51	23,850.73
411	DATA PROCESSING SUP	14,500.00	0.00	0.00	0.00	14,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	509.80	0.00	490.20	793.20
415	ELECTRICITY	21,000.00	0.00	25,369.97	160.36	4,369.97-	14,096.83
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	711.26	20,258.16	109.05	80.91	11,222.78
435	OFFICE SUPPLIES	3,500.00	0.00	506.69	29.95	2,993.31	2,540.34
454	WATER & SEWER	3,500.00	0.00	3,651.36	0.00	151.36-	2,535.00
OJ TOT	*****SUPPLIES & MATERIAL	63,600.00	711.26	50,295.98	299.36	13,643.09	31,188.15
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

JUNE 12, 2009

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

PAGE 96

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	49,665.96	4,804.32	8,431.96-	49,170.70
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	0.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,252.74	0.00	8,747.26	0.00
599	OTHER CHARGES	4,700.00	444.00	1,844.37	0.00	2,411.63	2,928.41
OJ TOT	*****OTHER CHARGES***	140,567.00	444.00	136,546.07	4,804.32	3,576.93	135,684.11
CC TOT	ADMINISTRATION	800,812.00	1,895.26	704,702.34	48,910.05	95,264.73	648,906.92

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	111,145.36	9,505.04	14,892.64	106,366.18
141	FOREMEN	154,644.00	0.00	127,984.39	10,786.50	26,659.61	127,458.87
143	EQUIPMENT OPERATORS	239,201.00	0.00	202,285.60	17,339.43	36,915.40	193,596.77
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	102,367.29	7,380.19	16,394.71	99,903.26
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	701,105.65	59,074.28	114,661.35	667,179.00
147	TRUCK DRIVERS	138,699.00	0.00	121,480.80	10,397.91	17,218.20	116,440.00
149	LABORERS	136,036.00	0.00	130,430.82	11,075.20	5,605.18	117,808.72
187	OVERTIME	20,000.00	0.00	32,896.88	2,995.28	12,896.88-	24,346.62
189	OTHER SALARIES & WAGES	309,442.00	0.00	246,268.72	19,322.77	63,173.28	259,709.21
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	1,775,965.51	147,876.60	282,623.49	1,712,808.63
201	SOCIAL SECURITY	127,633.00	0.00	107,450.30	8,783.26	20,182.70	103,502.59
204	STATE RETIREMENT	211,212.00	0.00	177,634.66	14,693.58	33,577.34	167,524.37
205	EMPLOYEE INSURANCE	202,368.00	0.00	175,937.34	15,283.00	26,430.66	182,959.12
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	7,843.16	746.12	2,404.84	6,399.68
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	200,884.24	17,888.00	22,027.76	202,933.70
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	13,090.82	1,196.00	1,813.18	12,342.99
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,254.53	10.81	120.53-	1,278.47
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	10,374.13	1,003.90	3,736.13-	4,048.77
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	25,245.00	2,064.35	4,605.00	24,267.80
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	719,714.18	61,669.02	107,184.82	705,257.49
322	EVALUATION - TESTING	2,000.00	467.00	1,931.00	168.00	48.00-	1,190.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	0.00	9,150.40	19,671.79
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	1,746.25	188,603.70	375.00	17,040.83	601,394.95
OJ TOT	*****CONTRACTED SERVICES	237,761.00	2,213.25	212,128.11	543.00	26,743.23	622,256.74
404	ASPHALT-HOT MIX	148,534.65	19,881.09	100,646.61	0.00	28,006.95	194,530.78
405	ASPHALT-LIQUID	40,000.00	3,848.53	13,684.53	0.00	22,466.94	37,148.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	2,224.39	17,939.35	640.72	24,836.26	34,290.98
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	0.00	5,671.90	9,635.12
444	SALT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	STRUCTURAL STEEL	6,000.00	1,000.00	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	2,885.31	881.45	378.00	11,400.00	8,847.93
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	42,882.52	158,098.97	1,018.72	124,619.92	307,688.55
513	WORKERS 'COMPENSATION	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
726	STATE AID PROJECTS	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50

JUNE 12, 2009

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	45,095.77	3,457,280.12	211,107.34	541,172.46	3,659,250.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	53,551.19	4,581.92	9,467.81	47,673.38
141	FOREMEN	99,230.00	0.00	82,589.77	7,066.51	16,640.23	81,575.42
142	MECHANICS	329,443.00	0.00	286,836.82	22,543.99	42,606.18	273,448.50
150	NIGHTWATCHMEN	101,115.00	0.00	91,074.42	7,592.22	10,040.58	87,573.41
187	OVERTIME	8,017.16	0.00	5,650.69	0.00	2,366.47	6,811.98
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	521,685.68	41,784.64	81,121.32	497,082.69
201	SOCIAL SECURITY	37,374.00	0.00	31,039.86	2,510.95	6,334.14	29,874.24
204	STATE RETIREMENT	61,848.00	0.00	52,134.19	4,216.46	9,713.81	50,712.92
205	EMPLOYEE INSURANCE	50,592.00	0.00	46,972.64	3,689.00	3,619.36	46,163.86
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	2,357.60	228.10	618.40	1,867.20
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	52,600.46	4,816.00	5,191.54	52,277.20
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	3,431.75	322.00	432.25	3,179.65
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	318.97	2.06	24.97-	295.20
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	7,259.45	587.26	1,481.55	6,986.64
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	196,114.92	16,371.83	27,366.08	191,356.91
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	50.00	0.00	7,450.00	920.38
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	310.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	50.00	0.00	21,450.00	5,289.61
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	3,000.00	97,150.17	3,186.07	150.17-	98,899.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	1,037.81	57,104.00	82.50	7,218.69	51,580.74
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	8,956.24	294,460.81	4,587.16	348,039.19	563,339.28
433	LUBRICANTS	6,000.00	450.00	3,792.39	0.00	1,757.61	4,873.00
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,213.79	19,384.36	0.00	5,401.85	12,216.83
499	OTHER SUPPLIES & MATERIALS	54,779.00	100.60	34,147.48	0.00	20,631.52	54,641.80
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	15,758.44	506,039.21	7,855.73	388,898.69	785,551.54
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	15,758.44	1,231,183.81	66,012.20	518,836.09	1,486,232.75

JUNE 12, 2009

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

PAGE 100

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	0.00	15,202.20	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	143,782.50
726	STATE-AID PROJECTS	100,000.00	35,554.88	82,083.68	561.50	904.49	75,018.54
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	191,892.04
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	35,554.88	97,285.88	561.50	54,404.49	825,407.30
CC TOT	CAPITAL OUTLAY	153,500.00	35,554.88	97,285.88	561.50	54,404.49	825,407.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	98,304.35	5,490,452.15	326,591.09	1,209,677.77	6,619,797.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	21,167,852.42	2,119,938.14	4,373,647.58	20,560,456.42
117	CAREER LADDER PROGRAM	431,000.00	0.00	372,805.00	182,032.50	58,195.00	385,668.48
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	11,000.00	0.00	194,000.00	14,500.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	347,266.14	37,184.68	84,733.86	363,993.62
163	AIDES	1,324,000.00	0.00	965,457.83	120,377.46	358,542.17	952,538.69
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	793,225.00	0.00	362,632.23	13,500.00-	430,592.77	4,232.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	13,500.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	371,505.98	59,664.68	48,494.02	331,355.62
198	JANITORS ELECTIONS	220,000.00	0.00	261,762.21	35,669.80	41,762.21-	199,585.80
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	23,860,281.81	2,554,867.26	5,533,443.19	22,812,331.33
201	SOCIAL SECURITY	1,771,010.00	0.00	1,430,877.31	153,562.49	340,132.69	1,373,264.34
204	STATE RETIREMENT	1,767,750.00	0.00	1,435,385.51	153,445.90	332,364.49	1,335,801.06
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,551,114.26	156,807.77	343,885.74	1,457,917.15
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	91,160.30	9,689.34	11,839.70	77,265.63
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	1,956,118.49	195,454.80	417,881.51	1,911,642.97
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	130,372.44	13,122.03	34,627.56	117,443.76
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	336,873.85	36,097.33	80,686.15	321,910.23
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	6,931,902.16	718,179.66	1,561,417.84	6,595,245.14
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	80,805.48	245,618.12	26,829.80	0.00	273,576.40
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	2,451.90	7,022.22	0.00	233.74	7,180.80
399	OTHER CONTRACTED SERVICES	30,000.00	4,301.50	25,368.50	0.00	904.00	26,205.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	87,558.88	289,051.84	26,829.80	7,094.74	318,617.70
429	INSTRUCTIONAL SUPPLIES	392,000.00	4,939.28	375,697.64	2,536.00	16,335.13	362,883.49
449	TEXTBOOKS	220,000.00	737.64	337,038.54	0.00	1,509.89	1,754,403.33
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	5,676.92	712,736.18	2,536.00	17,845.02	2,117,286.82
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	93,748.40	31,793,971.99	3,302,412.72	7,143,800.79	31,866,928.34

JUNE 12, 2009

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

PAGE 102

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	119,958.08	0.00	119,958.08	0.00	0.00	0.00
163	AIDES	160,144.32	0.00	160,144.32	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	280,102.40	0.00	280,102.40	0.00	0.00	0.00
201	SOCIAL SECURITY	17,366.35	0.00	17,366.35	0.00	0.00	0.00
204	SOCIAL SECURITY	9,152.99	0.00	9,152.99	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,648.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	584.92	0.00	584.92	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,448.00	0.00	14,448.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	966.00	0.00	966.00	0.00	0.00	0.00
212	FICA-MEDICARE	4,061.48	0.00	4,061.48	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	59,227.74	0.00	59,227.74	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	21,876.71	17,100.00	0.00	0.00	4,776.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,876.71	17,100.00	0.00	0.00	4,776.71	0.00
513	WORKERS' COMPENSATION INS	902.15	0.00	0.00	0.00	902.15	0.00
OJ TOT	*****OTHER CHARGES***	902.15	0.00	0.00	0.00	902.15	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	17,100.00	339,330.14	0.00	5,678.86	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	3,777,916.17	391,737.15	886,683.83	3,613,862.00
117	CAREER LADDER PROGRAM	63,000.00	0.00	60,072.50	30,172.50	2,927.50	64,020.00
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	747,545.07	85,350.59	207,954.93	780,825.85
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	4,585,533.74	507,260.24	1,115,566.26	4,458,707.85
201	SOCIAL SECURITY	360,000.00	0.00	274,737.87	30,188.31	85,262.13	271,793.81
204	STATE RETIREMENT	355,000.00	0.00	281,805.03	31,543.54	73,194.97	263,510.76
205	EMPLOYEE INSURANCE	405,500.00	0.00	306,722.74	34,402.34	98,777.26	301,521.42
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	17,551.77	1,891.44	6,448.23	14,752.48
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	424,929.67	45,190.46	113,070.33	416,544.48
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	27,967.05	2,993.41	10,032.95	25,157.41
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	64,830.79	7,134.83	20,169.21	63,640.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,398,544.92	153,344.33	406,955.08	1,356,920.85
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	5,673.55	55,730.13	0.00	5,595.00	53,887.55
312	CONTRACTS W/PRIVATE AGCY	33,000.00	3,760.28	25,815.01	3,113.55	20,780.71	18,376.20
336	MAINT & REPAIR - EQUIPMENT	2,000.00	383.00	1,181.61	0.00	1,921.50	1,348.36
399	OTHER CONTRACTED SERVICES	228,000.00	37,637.02	190,362.98	34,956.43	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	47,453.85	273,089.73	38,069.98	28,297.21	73,612.11
429	INSTRUCTIONAL SUPPLIES	58,000.00	1,028.45	39,703.82	674.29	17,648.78	49,412.51
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	1,028.45	39,703.82	674.29	18,648.78	49,855.80
725	SPECIAL EDUCATION EQUIP	8,000.00	879.20	6,183.96	161.67	936.84	7,883.57
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	879.20	6,183.96	161.67	936.84	7,883.57
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	49,361.50	6,303,056.17	699,510.51	1,570,404.17	5,946,980.18

JUNE 12, 2009

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	1,909,288.15	191,266.58	463,211.85	1,865,456.10
117	CAREER LADDER PROGRAM	32,000.00	0.00	20,000.00	10,500.00	12,000.00	22,780.00
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	1,929,288.15	201,766.58	480,211.85	1,888,236.10
201	SOCIAL SECURITY	146,000.00	0.00	115,445.87	12,083.36	30,554.13	113,047.39
204	STATE RETIREMENT	152,000.00	0.00	122,895.08	12,857.32	29,104.92	117,826.44
205	EMPLOYEE INSURANCE	197,000.00	0.00	157,129.38	16,125.52	39,870.62	137,683.96
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	8,408.51	883.20	1,591.49	6,838.72
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	164,360.39	16,274.93	50,639.61	162,242.99
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	11,071.85	1,109.97	3,428.15	10,053.71
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	26,999.47	2,825.97	8,000.53	26,438.86
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	606,310.55	62,160.27	163,189.45	574,132.07
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,206.50	4,142.65	19.99	227.85	815.43
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	5,008.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,596.51	7,142.65	19.99	227.85	5,823.43
429	INSTRUCTIONAL SUPPLIES	70,000.00	3,209.43	64,855.18	2,568.86	9,989.08	58,306.95
499	OTHER SUPPLIES & MATERIALS	3,000.00	279.28	2,606.66	0.00	2,544.01	450.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	3,488.71	67,461.84	2,568.86	12,533.09	58,756.95
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	5,085.22	2,610,747.19	266,515.70	656,618.24	2,527,628.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	137,500.00	0.00	112,700.52	14,389.32-	24,799.48	137,900.02
133	PARAPROFESSIONALS	10,000.00	0.00	6,786.00	816.00	3,214.00	8,717.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,500.00	0.00	150,486.52	17,426.68	28,013.48	146,617.52
201	FICA-REGULAR	10,000.00	0.00	7,763.56	863.33	2,236.44	8,446.85
204	STATE RETIREMENT	6,000.00	0.00	4,537.80	453.78	1,462.20	3,252.93
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	268.00	28.14	32.00	213.76
207	EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	3,439.85	344.00	960.15	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	227.92	23.00	72.08	271.96
212	FICA-MEDICARE	2,500.00	0.00	2,182.13	252.67	317.87	2,123.37
OJ TOT	*****EMPLOYEE BENEFITS*	23,500.00	0.00	18,419.26	1,964.92	5,080.74	18,780.22
429	INSTR. SUPPLIES AND MATERIALS	15,500.00	2,632.17	10,097.80	650.61	2,770.03	7,704.01
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	2,632.17	10,097.80	650.61	2,770.03	7,704.01
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	0.00	179.00	179.00	1,721.00	5,160.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	0.00	179.00	179.00	3,321.00	5,160.00
CC TOT	ADULT EDUCATION PROGRAM	221,000.00	2,632.17	179,182.58	20,221.21	39,185.25	178,761.75

JUNE 12, 2009

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

PAGE 107

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	674,745.51	51,828.00	285,254.49	505,907.97
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	674,745.51	51,828.00	285,254.49	505,907.97
599	OTHER CHARGES	15,000.00	0.00	15,217.98	5,205.42	789.63	24,122.07
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	15,217.98	5,205.42	789.63	24,122.07
CC TOT	OTHER	975,000.00	0.00	689,963.49	57,033.42	286,044.12	530,030.04

JUNE 12, 2009

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

PAGE 108

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	78,424.94	7,129.54	7,175.06	77,153.12
162	CLERICAL PERSONNEL	33,900.00	0.00	25,970.98	3,154.84	7,929.02	28,324.07
OJ TOT	*****PERSONAL SERVICES*	119,500.00	0.00	104,395.92	10,284.38	15,104.08	105,477.19
201	SOCIAL SECURITY	7,500.00	0.00	6,203.86	614.32	1,296.14	6,326.51
204	STATE RETIREMENT	8,800.00	0.00	6,953.76	781.41	1,846.24	7,019.25
205	EMPLOYEE INSURANCE	17,500.00	0.00	13,652.36	1,054.00	3,847.64	10,257.49
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	301.87	31.96	148.13	302.20
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	10,319.55	1,032.00	2,180.45	10,430.76
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	633.05	63.37	216.95	587.10
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,450.81	143.66	449.19	1,479.71
OJ TOT	*****EMPLOYEE BENEFITS*	49,500.00	0.00	39,515.26	3,720.72	9,984.74	36,403.02
CC TOT	ATTENDANCE	169,000.00	0.00	143,911.18	14,005.10	25,088.82	141,880.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	481,000.00	0.00	378,606.47	37,425.36	102,393.53	310,253.80
161	SECRETARYS	13,600.00	0.00	10,765.59	1,133.22	2,834.41	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	46,177.80	4,617.78	10,022.20	0.00
OJ TOT	*****PERSONAL SERVICES*	550,800.00	0.00	435,549.86	43,176.36	115,250.14	310,253.80
201	SOCIAL SECURITY	33,450.00	0.00	26,201.41	2,603.10	7,248.59	18,497.85
204	STATE RETIREMENT	36,700.00	0.00	28,410.96	2,996.27	8,289.04	18,029.49
205	EMPLOYEE INSURANCE	36,000.00	0.00	21,076.40	2,108.00	14,923.60	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	1,193.28	132.80	556.72	724.48
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	30,152.10	119.00	11,956.90	23,044.65
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	2,120.30	215.81	655.70	1,401.64
212	FICA-MEDICARE	7,815.00	0.00	6,128.21	608.81	1,686.79	4,326.36
OJ TOT	*****EMPLOYEE BENEFITS*	160,600.00	0.00	115,282.66	8,545.79	45,317.34	84,985.67
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	150.00	238.00	0.00	1,612.00	0.00
355	TRAVEL	7,000.00	1,459.26	5,855.55	1,467.85	518.35	824.60
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,609.26	8,093.55	1,467.85	4,130.35	12,824.60
413	DRUGS & MEDICAL SUPPLIES	25,000.00	5,406.53	15,651.83	62.66	3,954.80	21,516.91
429	INSTRUCTIONAL SUPPLIES	36,200.00	468.22	33,761.39	0.00	1,970.39	0.00
499	OTHER SUPPLIES	1,000.00	50.00	754.50	0.00	195.50	360.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	5,924.75	50,167.72	62.66	6,120.69	21,876.91
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,018.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,018.61
CC TOT	HEALTH SERVICES	786,600.00	7,534.01	609,093.79	53,252.66	170,818.52	430,959.59

JUNE 12, 2009

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

PAGE 110

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	39,635.73
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	39,635.73
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,457.35
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,046.85
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	128.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	104.60
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	574.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,031.21
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	1,038.74
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,041.65
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	84.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	3,164.39
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	25,592.02
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	25,592.02
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	4,380.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	4,380.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	81,803.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	1,095,557.23	109,139.00	264,442.77	1,082,527.09
130	SOCIAL WORKERS	19,200.00	0.00	6,226.40	3,145.34	12,973.60	0.00
161	SECRETARY	54,000.00	0.00	36,558.73	4,001.54	17,441.27	38,780.00
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	1,138,342.36	116,285.88	294,857.64	1,121,307.09
201	SOCIAL SECURITY	90,400.00	0.00	70,546.90	7,044.54	19,853.10	68,142.13
204	STATE RETIREMENT	96,900.00	0.00	76,106.74	7,619.20	20,793.26	71,508.65
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	67,440.16	6,851.00	14,509.84	60,043.80
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	4,541.92	468.78	3,058.08	3,939.72
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	97,706.63	9,938.85	26,493.37	94,600.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	6,459.44	664.52	1,920.56	5,741.59
212	FICA-MEDICARE	21,050.00	0.00	16,508.82	1,647.52	4,541.18	15,936.75
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	339,310.61	34,234.41	91,169.39	319,913.44
322	EVALUATION & TESTING	96,195.00	28,316.95	63,331.89	28,333.00	13,810.50	8,338.79
355	TRAVEL	1,600.00	372.58	1,091.38	198.94	136.04	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,295.00	28,689.53	64,423.27	28,531.94	14,446.54	8,338.79
429	INSTRUCTIONAL SUPPLIES	500.00	18.54	267.46	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	184.87	0.00	15.13	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	216.19	198.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	5,005.00	0.00	5,004.98	0.00	0.02	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	6,105.00	18.54	5,673.50	198.00	412.96	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	28,708.07	1,547,749.74	179,250.23	400,886.53	1,454,559.32

JUNE 12, 2009

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

PAGE 112

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	6,178.93
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,178.93
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,794.18
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,861.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,370.15
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	142.08
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	209.20
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	653.49
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,470.08
355	TRAVEL	0.00	574.82	896.78	34.80	0.00	846.54
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	339.64
OJ TOT	*****CONTRACTED SERVICES	0.00	574.82	896.78	34.80	0.00	1,186.18
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	374.09
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	874.09
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	574.82	896.78	34.80	0.00	20,709.28

JUNE 12, 2009

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

PAGE 114

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	127,500.00	0.00	109,088.50	12,913.50	18,411.50	102,022.90
129	LIBRARIANS	1,065,000.00	0.00	887,446.40	88,744.64	177,553.60	819,732.80
161	SECRETARYS	142,000.00	0.00	121,187.90	9,161.02	20,812.10	132,136.84
163	LIBRARY ASSISTANTS	197,000.00	0.00	155,881.66	17,785.41	41,118.34	137,109.22
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,273,604.46	128,604.57	257,895.54	1,191,001.76
201	SOCIAL SECURITY	95,000.00	0.00	76,004.44	7,701.31	18,995.56	71,059.37
204	STATE RETIREMENT	99,000.00	0.00	81,498.79	8,127.14	17,501.21	75,895.87
205	EMPLOYEE INSURANCE	109,000.00	0.00	73,090.06	7,372.78	35,909.94	79,217.24
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,329.52	455.12	2,770.48	3,814.27
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	101,535.25	10,112.53	29,464.75	100,030.59
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	6,927.77	699.13	1,972.23	6,293.36
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	17,774.94	1,801.06	4,725.06	16,618.70
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	361,160.77	36,269.07	111,339.23	352,929.40
355	TRAVEL	12,000.00	1,896.45	10,902.87	1,147.90	356.82	5,878.84
356	TUITION	0.00	0.00	800.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,896.45	11,702.87	1,147.90	356.82	5,878.84
432	LIBRARY BOOKS	24,000.00	2,618.34	23,168.57	0.00	646.66	101,034.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	516.00	7,841.80	0.00	0.00	24,174.60
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	1,988.73	59.90	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	3,328.61	32,999.10	59.90	2,638.66	125,209.54
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	5,225.06	1,679,467.20	166,081.44	372,230.25	1,675,019.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,000.00	0.00	56,628.28	5,157.66	10,371.72	50,516.80
124	PSYCHOLOGICAL PERSONNEL	275,000.00	0.00	218,179.60	21,817.96	56,820.40	222,807.89
161	SECRETARYS	36,700.00	0.00	33,558.58	3,050.78	3,141.42	33,139.04
OJ TOT	*****PERSONAL SERVICES*	378,700.00	0.00	308,366.46	30,026.40	70,333.54	306,463.73
201	SOCIAL SECURITY	24,000.00	0.00	16,963.24	1,662.48	7,036.76	17,823.87
204	STATE RETIREMENT	26,500.00	0.00	19,353.11	1,883.34	7,146.89	18,299.59
205	EMPLOYEE INSURANCE	13,000.00	0.00	10,538.20	1,054.00	2,461.80	10,007.30
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	972.80	100.08	727.20	825.01
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	20,639.10	2,064.00	4,360.90	19,605.15
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,367.52	138.00	332.48	1,200.09
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	4,365.84	425.10	1,234.16	4,347.07
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	74,199.81	7,327.00	23,300.19	72,108.08
355	TRAVEL	19,500.00	2,075.70	16,894.58	2,543.64	1,520.84	10,161.66
399	OTHER CONTRACTED SERVICES	1,500.00	250.00	2,708.00	0.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	2,325.70	19,602.58	2,543.64	1,532.84	12,669.66
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,360.33	25.00	1,639.67	5,049.18
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,360.33	25.00	1,639.67	5,049.18
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	2,325.70	405,529.18	39,922.04	96,806.24	396,290.65

JUNE 12, 2009

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

PAGE 116

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	38,559.17	4,058.86	10,240.83	37,735.90
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	405.68
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	38,559.17	4,058.86	10,240.83	38,141.58
201	SOCIAL SECURITY	3,000.00	0.00	2,354.91	249.10	645.09	2,320.69
204	STATE RETIREMENT	5,100.00	0.00	3,959.16	416.44	1,140.84	3,894.26
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	177.33	20.16	72.67	139.01
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,678.59	665.64	1,821.41	6,780.71
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	437.84	44.51	162.16	406.78
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	550.84	58.27	199.16	542.75
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	14,158.67	1,454.12	4,041.33	14,084.20
348	POSTAL CHARGES	400.00	0.00	399.92	0.00	0.08	349.66
355	TRAVEL	1,000.00	0.00	1,072.25	0.00	903.76	55.20
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,497.17	0.00	1,403.84	404.86
435	OFFICE SUPPLIES	2,500.00	0.00	2,266.02	0.00	233.98	2,467.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	170.49	2,838.45	0.00	1,233.98	2,467.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	170.49	58,988.46	5,512.98	17,919.98	55,098.01

JUNE 12, 2009

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

PAGE 117

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	43,863.40	4,386.34	8,836.60	42,982.38
162	CLERICAL PERSONNEL	22,500.00	0.00	17,618.70	1,854.60	4,881.30	21,130.42
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	61,482.10	6,240.94	13,717.90	64,112.80
201	SOCIAL SECURITY	4,500.00	0.00	3,610.01	368.44	889.99	3,705.31
204	STATE RETIREMENT	5,700.00	0.00	4,624.17	471.88	1,075.83	4,719.31
205	EMPLOYEE INSURANCE	6,500.00	0.00	5,269.10	527.00	1,230.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	243.59	25.24	56.41	235.84
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	6,879.70	688.00	1,420.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	455.84	46.00	144.16	418.40
212	FICA-MEDICARE	1,100.00	0.00	844.32	86.18	255.68	878.67
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	21,926.73	2,212.74	5,073.27	22,103.53
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	250.00	1,984.10	0.00	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	0.00	1,153.90	1,424.00
524	LONGEVITY PAY	7,000.00	0.00	2,738.48	0.00	4,261.52	1,902.63
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	0.00	2,738.48	0.00	5,061.52	2,290.63
CC TOT	ADULT PROGRAMS	113,000.00	250.00	88,131.41	8,453.68	25,006.59	89,930.96

JUNE 12, 2009

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

PAGE 118

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	17,614.20	1,761.42	9,885.80	21,228.06
163	AIDES	40,000.00	0.00	31,564.77	3,386.32	8,435.23	29,983.72
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	49,178.97	5,147.74	18,321.03	51,211.78
201	SOCIAL SECURITY	4,200.00	0.00	2,872.12	301.60	1,327.88	2,943.41
204	STATE RETIREMENT	7,000.00	0.00	4,011.02	528.16	2,988.98	3,768.86
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,269.10	527.00	7,730.90	8,427.20
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	228.86	26.04	121.14	176.24
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	9,975.75	1,032.00	7,024.25	12,038.25
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	660.61	69.00	489.39	732.20
212	FICA-MEDICARE	1,000.00	0.00	671.62	70.52	328.38	688.49
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	23,689.08	2,554.32	20,010.92	28,774.65
CC TOT	OTHER PROGRAMS	111,200.00	0.00	72,868.05	7,702.06	38,331.95	79,986.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	57,281.50	3,409.46	32,718.50	71,772.21
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	28,875.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	91,931.50	6,559.46	35,868.50	100,647.21
201	SOCIAL SECURITY	8,000.00	0.00	5,594.71	397.68	2,405.29	6,122.99
204	STATE RETIREMENT	7,000.00	0.00	4,341.84	288.09	2,658.16	5,210.69
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,019.08	359.02	980.92	3,842.56
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,138.91	34.30	2,861.09	1,983.80
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	480.28	18.63	319.72	479.16
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	10,104.35	0.00	19,895.65	22,454.91
212	FICA-MEDICARE	1,800.00	0.00	1,310.33	93.03	489.67	1,433.63
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	27,960.27	1,190.75	30,139.73	41,498.51
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	6,651.00	0.00	8,349.00	9,475.25
349	PRINTING	3,000.00	0.00	3,122.50	0.00	105.00	3,104.00
355	TRAVEL	2,000.00	806.92	1,415.30	332.00	142.90	1,443.50
356	TUITION	1,000.00	0.00	915.00	0.00	85.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	9,010.60	7,492.25-	775.45	28,880.05	16,878.90
OJ TOT	*****CONTRACTED SERVICES	83,000.00	9,817.52	43,756.55	1,107.45	38,416.95	69,338.65
499	OTHER SUPPLIES & MATERIALS	5,000.00	538.10	3,994.11	330.85	3,478.02	4,209.44
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	538.10	3,994.11	330.85	3,478.02	4,209.44
506	LIABILITY INSURANCE	86,000.00	0.00	85,787.00	99.00	213.00	85,686.00
510	TRUSTEES COMMISSION	593,000.00	0.00	532,470.05	11,148.97	60,529.95	540,383.18
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	385.53	9,843.18	443.07	697.43	15,954.64
OJ TOT	*****OTHER CHARGES***	850,555.00	385.53	789,655.23	11,691.04	61,440.38	795,023.82
CC TOT	BOARD OF EDUCATION	1,124,455.00	10,741.15	957,297.66	20,879.55	169,343.58	1,010,717.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	100,831.23	9,151.98	10,668.77	97,899.07
105	SUPERVISOR	88,600.00	0.00	81,131.82	7,375.62	7,468.18	79,777.94
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	40,422.80	3,674.80	3,777.20	40,648.62
162	CLERICAL PERSONNEL	38,500.00	0.00	35,198.46	3,199.86	3,301.54	34,778.92
189	OTHER SALARIES & WAGES	14,800.00	0.00	8,832.59	798.42	5,967.41	9,229.98
OJ TOT	*****PERSONAL SERVICES*	298,600.00	0.00	266,416.90	24,200.68	32,183.10	262,334.53
201	SOCIAL SECURITY	18,000.00	0.00	15,520.48	1,466.88	2,479.52	15,339.96
204	STATE RETIREMENT	25,700.00	0.00	23,369.05	2,145.19	2,330.95	22,943.55
205	EMPLOYEE INSURANCE	18,500.00	0.00	16,533.35	1,708.16	1,966.65	11,587.40
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,602.88	161.98	897.12	1,691.00
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	14,496.88	1,462.00	3,003.12	15,973.20
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	960.48	97.75	239.52	971.54
209	DISABILITY INSURANCE	1,500.00	0.00	1,287.00	117.00	213.00	1,287.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,782.84	343.06	717.16	3,753.76
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	77,552.96	7,502.02	11,847.04	73,547.41
307	COMMUNICATION	20,000.00	2,750.29	0.00	0.00	17,249.71	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,341.00	1,295.00	680.00	564.00	605.00
348	POSTAL CHARGES	11,000.00	0.00	6,437.92	470.52	4,562.08	6,108.06
349	PRINTING	5,000.00	275.00	7,286.45	0.00	163.26	1,404.79
355	TRAVEL	1,000.00	204.00	626.26	0.00	647.54	427.30
399	OTHER CONTRACTED SERVICES	17,000.00	1,149.80	17,537.79	7,131.25	0.15	14,291.12
OJ TOT	*****CONTRACTED SERVICES	59,000.00	7,720.09	33,183.42	8,281.77	23,186.74	42,650.94
435	OFFICE SUPPLIES	16,000.00	1,828.93	14,650.40	296.58	1,784.94	15,221.16
499	OTHER SUPPLIES	5,000.00	1,082.49	2,963.48	264.81	2,062.08	2,844.56
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,911.42	17,613.88	561.39	3,847.02	18,065.72
599	OTHER CHARGES	10,000.00	750.00	9,815.56	28.00	103.66	18,761.02
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,815.56	28.00	103.66	18,761.02
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,999.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,999.00
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	11,381.51	404,582.72	40,573.86	71,167.56	417,358.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	1,227,283.64	122,728.00	252,216.36	1,130,374.40
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	44,324.65	4,652.06	11,675.35	39,165.02
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	935,102.20	93,510.22	187,397.80	804,819.62
161	SECRETARYS	1,030,500.00	0.00	813,222.02	86,365.90	217,277.98	763,101.00
OJ TOT	*****PERSONAL SERVICES*	3,688,500.00	0.00	3,019,932.51	307,256.18	668,567.49	2,737,460.04
201	SOCIAL SECURITY	221,700.00	0.00	181,477.28	18,470.48	40,222.72	163,784.85
204	STATE RETIREMENT	266,500.00	0.00	218,783.67	22,696.85	47,716.33	198,405.30
205	EMPLOYEE INSURANCE	272,500.00	0.00	208,700.72	21,063.34	63,799.28	209,375.59
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	9,788.13	1,023.76	2,711.87	8,280.46
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	253,276.03	25,404.43	64,723.97	244,893.82
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	17,277.44	1,753.27	4,222.56	15,027.05
212	EMPLOYER MEDICARE LIABILITY	52,500.00	0.00	42,454.18	4,319.72	10,045.82	38,314.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,165,200.00	0.00	931,757.45	94,731.85	233,442.55	878,081.74
307	COMMUNICATION	282,000.00	19,327.05	258,702.19	18,691.70	4,029.35	237,729.72
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	0.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	719.64
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	1,414.00
399	OTHER CONTRACTED SERVICES	45,000.00	44,013.75	1,205.45	0.00	0.00	1,885.27
OJ TOT	*****CONTRACTED SERVICES	335,000.00	63,340.80	265,604.22	18,691.70	6,511.97	250,598.63
499	OTHER SUPPLIES	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	645.00	0.00	355.00	1,000.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	1,000.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,194,700.00	63,340.80	4,221,524.98	420,679.73	913,877.01	3,870,844.39

JUNE 12, 2009

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

PAGE 122

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	115,648.15	13,647.05	12,851.85	106,715.65
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	115,648.15	13,647.05	12,851.85	106,715.65
201	SOCIAL SECURITY	8,000.00	0.00	6,397.29	565.20	1,602.71	6,131.08
204	STATE RETIREMENT	13,500.00	0.00	11,491.71	1,026.36	2,008.29	10,895.77
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	11,591.60	1,054.00	2,408.40	11,324.05
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	514.08	49.98	185.92	416.32
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	11,351.55	1,032.00	2,148.45	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	746.52	69.00	153.48	690.36
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,495.97	132.16	404.03	1,433.73
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	43,588.72	3,928.70	8,911.28	42,241.66
CC TOT	FISCAL SERVICES	181,000.00	0.00	159,236.87	17,575.75	21,763.13	148,957.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,367,000.00	0.00	2,256,710.66	200,378.19	110,289.34	2,076,902.92
189	OTHER SALARIES & WAGES	420.00	0.00	418.22	0.00	1.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,367,420.00	0.00	2,257,128.88	200,378.19	110,291.12	2,078,269.36
201	SOCIAL SECURITY	142,900.00	0.00	135,092.51	11,963.29	7,807.49	124,552.63
204	STATE RETIREMENT	211,800.00	0.00	203,002.53	18,583.21	8,797.47	189,426.36
205	EMPLOYEE INSURANCE - DEPENDENT	265,500.00	0.00	243,185.01	22,860.05	22,314.99	209,838.78
206	EMPLOYEE INSURANCE-LIFE	10,850.00	0.00	9,857.46	949.20	992.54	7,399.68
207	EMPLOYEE INSURANCE-HEALTH	359,500.00	0.00	324,949.08	29,572.06	34,550.92	302,649.89
208	EMPLOYEE INSURANCE-DENTAL	23,700.00	0.00	21,559.99	2,000.20	2,140.01	18,576.39
212	EMPLOYER MEDICARE LIABILITY	33,500.00	0.00	31,593.92	2,797.80	1,906.08	29,129.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,047,750.00	0.00	969,240.50	88,725.81	78,509.50	881,572.82
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,500.00
399	OTHER CONTRACTED SERVICES	156,000.00	39,847.47	112,641.08	573.66	5,013.84	135,685.59
OJ TOT	*****CONTRACTED SERVICES	157,000.00	40,822.47	114,066.08	573.66	5,013.84	137,185.59
410	CUSTODIAL SUPPLIES	218,000.00	18.96	209,580.36	9,866.59	8,400.68	160,406.75
415	ELECTRICITY	2,736,700.00	0.00	2,393,052.63	154,479.31	343,647.37	1,972,532.39
423	FUEL OIL	35,000.00	1,812.20	20,744.31	0.00	17,542.00	47,750.37
434	NATURAL GAS	304,680.00	0.00	260,727.83	7,304.98	43,952.17	204,886.72
454	WATER & SEWER	276,000.00	0.00	246,555.80	25,163.13	29,444.20	242,628.74
OJ TOT	*****SUPPLIES & MATERIAL	3,570,380.00	1,831.16	3,130,660.93	196,814.01	442,986.42	2,628,204.97
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
OJ TOT	*****CAPITAL OUTLAY**	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
CC TOT	OPERATION OF PLANT	7,276,450.00	42,653.63	6,604,989.61	486,491.67	636,807.66	5,826,482.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	44,271.84
161	SECRETARY	31,500.00	0.00	28,887.54	2,593.16	2,612.46	34,778.92
167	MAINTENANCE PERSONNEL	601,950.00	0.00	547,809.07	49,377.60	54,140.93	541,606.68
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	683,150.00	0.00	613,885.81	59,408.60	69,264.19	622,708.02
201	SOCIAL SECURITY	42,000.00	0.00	36,775.45	3,562.54	5,224.55	37,453.71
204	STATE RETIREMENT	70,000.00	0.00	61,549.72	5,809.68	8,450.28	61,855.51
205	EMPLOYEE INSURANCE	53,600.00	0.00	47,254.00	4,216.00	6,346.00	40,071.31
206	EMPLOYEE INSURANCE-LIFE	3,050.00	0.00	2,740.00	273.50	310.00	2,293.12
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	62,249.02	5,848.00	10,750.98	63,963.18
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,833.61	368.00	1,166.39	3,660.30
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	8,600.35	833.14	1,399.65	8,759.51
OJ TOT	*****EMPLOYEE BENEFITS*	256,650.00	0.00	223,002.15	20,910.86	33,647.85	218,056.64
307	COMMUNICATION	900.00	0.00	707.34	3.86	192.66	701.57
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	33,283.49
336	MAINT & REPAIR SERV-EQUIP	70,000.00	3,250.71	56,473.28	2,820.65	18,264.54	65,888.82
338	MAINTENANCE - VEHICLES	15,000.00	1,060.72	15,358.46	1,874.20	24.53	16,789.17
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	188,000.00	41,463.17	157,578.94	7,299.84	2,554.43	118,362.33
OJ TOT	*****CONTRACTED SERVICES	310,900.00	46,774.60	265,924.19	11,998.55	21,397.99	234,190.38
418	EQUIPMENT & MACHINERY PARTS	100,000.00	1,932.99	98,558.27	5,189.85	38.46	85,235.69
425	GASOLINE	71,000.00	22,770.82	47,095.24	4,041.57	1,133.94	53,480.10
451	UNIFORMS	22,000.00	3,526.70	34,441.69	0.00	0.00	27,080.41
499	OTHER SUPPLIES & MATERIALS	192,316.00	2,318.58	191,194.91	5,984.04	453.95	205,301.67
OJ TOT	*****SUPPLIES & MATERIAL	385,316.00	30,549.09	371,290.11	15,215.46	1,626.35	371,097.87
599	OTHER CHARGES	23,484.00	3,914.00	19,570.00	1,957.00	0.00	19,000.00
OJ TOT	*****OTHER CHARGES***	23,484.00	3,914.00	19,570.00	1,957.00	0.00	19,000.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,455.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,455.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	81,237.69	1,493,672.26	109,490.47	125,936.38	1,469,507.91

JUNE 12, 2009

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

PAGE 125

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	50,516.60	5,051.66	10,183.40	49,497.07
162	CLERICAL PERSONNEL	37,100.00	0.00	33,958.98	3,087.18	3,141.02	33,539.66
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	84,475.58	8,138.84	13,324.42	83,036.73
201	SOCIAL SECURITY	6,100.00	0.00	5,171.05	497.58	928.95	5,078.92
204	STATE RETIREMENT	7,800.00	0.00	6,747.04	641.06	1,052.96	6,520.84
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	310.91	31.54	189.09	282.39
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,223.65	688.00	1,276.35	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	476.76	46.00	123.24	439.32
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,209.47	116.38	290.53	1,187.77
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	21,138.88	2,020.56	3,861.12	20,732.19
313	CONTRACTS W/PARENTS	11,500.00	4,370.88	3,591.50	0.00	3,537.62	312.66
315	CONTRACTS W/VEHICLE OWNERS	2,955,100.00	325.00	2,773,877.80	153,119.00	180,897.20	2,808,635.89
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	681.80	3,425.21	553.39	1,892.99	5,783.92
340	MEDICAL SERVICES	3,000.00	362.00	3,428.00	294.00	0.00	2,701.00
399	OTHER CONTRACTED SERVICES	585,000.00	0.00	579,190.84	58,274.00	6,596.15	463,348.01
OJ TOT	*****CONTRACTED SERVICES	3,560,600.00	5,739.68	3,363,513.35	212,240.39	192,923.96	3,280,781.48
450	TIRES & TUBES	1,500.00	0.00	739.57	521.40	760.43	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	739.57	521.40	760.43	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	667.00	263,642.00	973.00	691.00	266,082.00
OJ TOT	*****OTHER CHARGES***	265,000.00	667.00	263,642.00	973.00	691.00	266,082.00
CC TOT	TRANSPORTATION	3,949,900.00	6,406.68	3,733,509.38	223,894.19	211,560.93	3,650,632.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	36,611.10
116	TEACHERS	69,800.00	0.00	63,844.88	5,812.84	5,955.12	62,714.84
120	COMPUTER PROGRAMMERS	170,500.00	0.00	150,249.32	13,780.56	20,250.68	145,911.64
162	CLERICAL PERSONNEL	75,100.00	0.00	68,757.04	6,250.64	6,342.96	67,917.96
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	327,478.28	25,844.04	32,621.72	313,155.54
201	SOCIAL SECURITY	22,500.00	0.00	19,460.50	1,526.46	3,039.50	18,617.37
204	STATE RETIREMENT	33,000.00	0.00	29,456.83	2,428.38	3,543.17	26,381.18
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	32,131.00	2,635.00	2,869.00	31,602.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,313.12	117.22	586.88	1,069.12
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	28,538.76	2,408.00	2,461.24	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,875.01	161.00	224.99	1,673.60
212	FICA-MEDICARE	5,400.00	0.00	4,551.36	357.00	848.64	4,353.99
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	117,326.58	9,633.06	13,573.42	111,213.26
399	OTHER CONTRACTED SERVICES	129,000.00	4,592.22	83,326.88	0.00	41,080.90	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	4,592.22	83,326.88	0.00	41,080.90	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	2,115.96	8,723.53	2,232.04	12,876.42	20,835.18
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	2,115.96	8,723.53	2,232.04	12,876.42	20,835.18
709	DATA PROCESSING EQUIPMENT	41,000.00	8,577.34	23,788.84	4,959.78	13,941.40	33,741.91
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	0.00	2,881.19	893.65	17,106.35	17,542.76
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	8,577.34	26,670.03	5,853.43	31,047.75	51,284.67
CC TOT	CENTRAL AND OTHER	702,000.00	15,285.52	563,525.30	43,562.57	131,200.21	600,586.74

JUNE 12, 2009

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

PAGE 127

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	195,123.88	19,300.02	58,976.12	21,863.09
163	AIDES	75,900.00	0.00	51,834.34	5,554.99	24,065.66	10,182.14
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	246,958.22	24,855.01	83,041.78	32,045.23
201	SOCIAL SECURITY	21,015.00	0.00	14,923.16	1,499.35	6,091.84	1,906.71
204	STATE RETIREMENT	23,000.00	0.00	17,214.48	1,714.01	5,785.52	2,453.72
205	EMPLOYEE INSURANCE	23,000.00	0.00	10,460.54	1,054.00	12,539.46	4,476.95
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,200.28	125.58	0.28-	116.80
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	35,668.87	3,440.00	11,331.13	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	2,337.48	226.57	1,162.52	376.56
212	FICA-MEDICARE	5,000.00	0.00	3,490.06	350.65	1,509.94	445.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	85,294.87	8,410.16	38,420.13	15,967.79
429	INSTRUCTIONAL SUPPLIES	24,800.00	893.33	4,386.65	97.43	19,520.02	2,147.53
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	893.33	4,386.65	97.43	19,520.02	2,147.53
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	893.33	337,809.44	33,362.60	157,345.92	50,526.46

JUNE 12, 2009

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

PAGE 128

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	171,601.12
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	43,546.18
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	215,147.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	13,091.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,206.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,793.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	807.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	29,923.65
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,818.10
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	3,061.63
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	68,702.88
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	7,696.77
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	7,696.77
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,475.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	1,559.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	293,106.26

JUNE 12, 2009

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

PAGE 129

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	2,969.93	8,430.07	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	2,969.93	8,430.07	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	400.00	14,822.48	0.00	368.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	400.00	14,822.48	0.00	368.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	0.00	59,049.45	2,400.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	10,183.66	169,965.00	0.00	823.00	29,425.34
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	70,600.00	461.80	54,890.59	0.00	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	3,661.78	69,124.00	0.00	15,064.22	98,179.24
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	15,147.53	472,910.04	2,400.00	32,985.43	139,283.24
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	31,147.53	490,702.45	5,369.93	41,784.02	139,283.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	198,051.45
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	149,056.45
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	475,803.94	65,765,590.16	6,221,788.87	13,331,664.61	63,324,884.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	862,380.67	79,174.62	509,773.36	601,098.23
163	ED ASSISTANTS	811,667.80	0.00	620,072.65	65,691.59	191,595.15	583,867.03
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,482,453.32	144,866.21	701,368.51	1,184,965.26
201	SOCIAL SECURITY	127,149.70	0.00	81,820.73	8,224.56	45,328.97	69,661.72
204	STATE RETIREMENT	102,602.58	0.00	66,610.42	6,359.24	35,992.16	49,231.04
205	EMPLOYEE INSURANCE	69,722.00	0.00	57,700.05	6,060.50	12,021.95	26,356.60
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	4,104.88	415.20	2,807.77	2,718.71
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	102,509.00	9,976.00	57,851.85	85,312.60
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	6,975.60	690.00	3,894.46	5,477.38
212	FICA-MEDICARE	30,775.63	0.00	21,091.97	2,062.09	9,683.66	16,917.39
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	340,812.65	33,787.59	167,580.82	255,675.44
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	88,677.71	1,505.15	62,249.16	3,806.48	24,923.40	18,557.59
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	29,870.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	1,505.15	92,119.16	3,806.48	25,053.40	18,557.59
513	WORKERS' COMPENSATION INS	6,835.84	0.00	0.00	0.00	6,835.84	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	1,399.06	25,617.71	3,937.43	10,966.98	15,345.54
OJ TOT	*****OTHER CHARGES***	44,764.00	1,399.06	25,617.71	3,937.43	17,802.82	56,916.79
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,902,093.89	2,904.21	1,966,192.72	186,397.71	933,052.55	1,532,772.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	36,933.40	3,693.34	88,066.60	46,845.12
162	CLERICAL	184,000.00	0.00	74,361.06	7,827.48	109,638.94	69,441.96
163	AIDES	1,957,236.63	0.00	716,030.70	82,646.20	1,241,205.93	768,641.89
OJ TOT	*****PERSONAL SERVICES*	2,266,236.63	0.00	827,325.16	94,167.02	1,438,911.47	884,928.97
201	SOCIAL SECURITY	146,953.21	0.00	48,827.37	5,557.96	98,125.84	53,356.72
204	STATE RETIREMENT	176,274.72	0.00	65,289.43	7,213.81	110,985.29	62,070.42
205	EMPLOYEE INSURANCE	236,467.00	0.00	93,533.95	9,749.50	142,933.05	76,898.20
206	EMPLOYEE INSURANCE-LIFE	10,291.92	0.00	3,108.84	344.40	7,183.08	2,478.40
207	EMPLOYEE INSURANCE-HEALTH	421,366.00	0.00	158,396.55	15,824.00	262,969.45	153,401.71
208	EMPLOYEE INSURANCE-DENTAL	28,965.00	0.00	11,467.08	1,150.00	17,497.92	10,459.92
212	FICA-MEDICARE	34,737.83	0.00	11,564.72	1,314.42	23,173.11	12,549.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,055,055.68	0.00	392,187.94	41,154.09	662,867.74	371,214.94
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES	58,873.53	1,443.75	24,503.00	3,974.39	33,889.48	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	58,873.53	1,443.75	24,503.00	3,974.39	33,889.48	17,587.43
513	WORKERS' COMPENSATION INS	8,332.16	0.00	3,072.44	2,593.44	5,259.72	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,332.16	0.00	9,072.44	2,593.44	5,259.72	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,396,498.00	1,443.75	1,253,088.54	141,888.94	2,142,928.41	1,275,731.34

JUNE 12, 2009

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

PAGE 133

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	21,450.88	1,950.08	25,764.12	19,206.00
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	21,450.88	1,950.08	25,764.12	19,206.00
201	SECRETARIES	2,940.00	0.00	1,329.90	120.90	1,610.10	1,190.85
204	STATE RETIREMENT	4,883.00	0.00	2,200.88	200.08	2,682.12	862.56
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	99.36	9.66	118.64	73.60
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	311.08	28.28	426.92	278.48
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	3,941.22	358.92	5,113.78	2,405.49
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	5,900.00	31,258.79	663.99	59,518.74	47,290.81
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	5,900.00	31,558.79	663.99	60,418.74	48,544.93
513	WORKERS' COMPENSATION INS	175.00	0.00	75.00	75.00	100.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	0.00	1,200.00	857.26
599	OTHER CHARGES	7,000.00	527.82	2,961.28	539.10	3,510.90	5,342.64
OJ TOT	*****OTHER CHARGES***	9,175.00	1,277.22	3,086.88	614.10	4,810.90	6,199.90
730	VOCATIONAL INSTRUCTION EQUI	218,714.70	515.82	121,051.13	349.80	100,279.92	100,900.02
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	219,214.70	515.82	121,051.13	349.80	100,779.92	101,199.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	374,529.34	7,693.04	181,238.90	3,936.89	196,887.46	177,555.55

JUNE 12, 2009

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

PAGE 134

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	130 SOCIAL WORKERS	37,680.00	0.00	25,227.00	0.00	12,453.00	39,678.00
	163 OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
	189 OTHER SALARIES & WAGES	25,871.00	0.00	14,836.23	813.28	11,034.77	16,968.72
OJ	TOT *****PERSONAL SERVICES*	63,551.00	0.00	40,063.23	813.28	23,487.77	58,532.76
	201 SOCIAL SECURITY	1,500.00	0.00	957.38	49.96	542.62	1,168.34
	204 STATE RETIREMENT	2,412.00	0.00	1,295.02	83.44	1,116.98	1,524.80
	206 EMPLOYEE INSURANCE-LIFE	95.00	0.00	42.88	4.20	52.12	31.68
	207 EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	4,127.80	344.00	4,252.20	3,783.45
	208 EMPLOYEE INSURANCE-DENTAL	580.00	0.00	271.84	23.00	308.16	230.12
	212 FICA-MEDICARE	394.00	0.00	214.03	11.68	179.97	273.32
OJ	TOT *****EMPLOYEE BENEFITS*	13,361.00	0.00	6,908.95	516.28	6,452.05	7,011.71
	322 EVALUATION & TESTING	30,000.00	6,682.50	18,139.00	0.00	5,178.50	103.90
	355 TRAVEL	42,818.92	2,317.08	16,211.25	409.00	25,745.78	19,171.61
	399 OTHER CONTRACTED SERVICES	2,508.00	910.00	2,090.00	418.00	492.00-	2,582.00
OJ	TOT *****CONTRACTED SERVICES	75,326.92	9,909.58	36,440.25	827.00	30,432.28	21,857.51
	513 WORKERS' COMPENSATION INS	195.00	0.00	95.00	0.00	100.00	0.00
	524 IN SERVICE/STAFF DEVELOPMENT	211,265.74	19,992.90	91,164.23	10,092.16	102,581.61	43,354.34
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ	TOT *****OTHER CHARGES***	211,460.74	19,992.90	91,259.23	10,092.16	102,681.61	44,182.45
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
	790 OTHER EQUIPMENT	5,200.00	0.00	5,149.90	1,878.00	50.10	2,841.00
OJ	TOT *****CAPITAL OUTLAY**	5,200.00	0.00	5,149.90	1,878.00	50.10	3,403.00
CC	TOT OTHER STUDENT SUPPORT	368,899.66	29,902.48	179,821.56	14,126.72	163,103.81	134,987.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	0.00	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	35,198.46	3,199.86	3,195.82	30,042.38
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	68,052.42	3,199.86	3,195.80	64,766.61
201	SOCIAL SECURITY	4,414.21	0.00	3,933.77	192.20	480.44	3,874.39
204	RETIREMENT	6,048.79	0.00	5,720.54	328.30	328.25	4,755.76
205	DEP INS	9,480.60	0.00	8,957.50	527.00	523.10	7,904.10
206	LIFE INS	275.50	0.00	260.16	15.96	15.34	173.44
207	EMP HEALTH INS	6,191.10	0.00	5,847.75	344.00	343.35	4,472.20
208	EMP DENTAL INS	413.38	0.00	384.76	23.00	28.62	283.45
212	MEDICARE	1,032.60	0.00	919.85	44.94	112.75	905.96
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	26,024.33	1,475.40	1,831.85	22,369.30
355	TRAVEL	2,855.52	312.25	1,527.04	144.83	1,016.23	2,511.89
OJ TOT	*****CONTRACTED SERVICES	2,855.52	312.25	1,527.04	144.83	1,016.23	2,511.89
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	500.00	2,870.54	140.12	164.83	4,751.73
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	500.00	2,870.54	140.12	164.83	18,626.19
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	39,389.72	53,422.45	10,799.09	103,265.57	27,815.53
OJ TOT	*****OTHER CHARGES***	194,449.15	39,389.72	53,422.45	10,799.09	103,475.90	27,819.84
790	OTHER EQUIPMENT	44,000.00	1,695.00	38,981.44	29,185.00	3,323.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	1,695.00	38,981.44	29,185.00	3,323.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	41,896.97	190,878.22	44,944.30	113,008.17	138,011.83

JUNE 12, 2009

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

PAGE 136

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	103,838.40	10,383.84	152,561.60	102,233.40
162	CLERICAL	151,200.00	0.00	70,396.92	6,399.72	80,803.08	71,070.31
189	OTHER SALARIES & WAGES	93,500.00	0.00	24,256.16	1,902.80	69,243.84	28,103.01
OJ TOT	*****PERSONAL SERVICES*	501,100.00	0.00	198,491.48	18,686.36	302,608.52	201,406.72
201	SOCIAL SECURITY	30,500.00	0.00	11,574.60	1,139.14	18,925.40	11,921.44
204	STATE RETIREMENT	39,000.00	0.00	14,609.69	1,518.48	24,390.31	15,508.69
205	DEP INS	24,000.00	0.00	5,269.40	527.00	18,730.60	7,637.15
206	DEP INS	3,000.00	0.00	714.96	73.58	2,285.04	653.76
207	EMP HEALTH INS	45,000.00	0.00	14,447.50	1,376.00	30,552.50	17,885.40
208	EMP DENTAL INS	4,100.00	0.00	1,137.52	115.00	2,962.48	1,087.84
212	MEDICARE	7,500.00	0.00	2,824.03	266.40	4,675.97	2,868.77
OJ TOT	*****EMPLOYEE BENEFITS*	153,100.00	0.00	50,577.70	5,015.60	102,522.30	57,563.05
399	OTHER CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	226,618.38
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	226,618.38
513	W/COMP	2,000.00	0.00	805.90	805.90	1,194.10	0.00
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	4,313.00	504.00	504.00	5,183.00	1,000.30
OJ TOT	*****OTHER CHARGES***	12,000.00	4,313.00	1,309.90	1,309.90	6,377.10	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,076,200.00	4,313.00	299,719.85	25,011.86	800,117.24	494,088.45

JUNE 12, 2009

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

PAGE 137

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		5,677.31	421.58	1,610.59	421.22	4,010.20	1,808.95
OJ TOT *****CONTRACTED SERVICES		5,677.31	421.58	1,610.59	421.22	4,010.20	1,808.95
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		1,729.99	0.00	229.99	229.99	1,500.00	393.31
OJ TOT *****CAPITAL OUTLAY**		1,729.99	0.00	229.99	229.99	1,500.00	393.31
CC TOT VOCATIONAL EDUCATION PROGRAM		7,407.30	421.58	1,840.58	651.21	5,510.20	2,742.59

JUNE 12, 2009

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

PAGE 138

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	161,430.00	77,271.00	56,894.00	122,629.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	161,430.00	77,271.00	56,894.00	122,629.00
CC TOT	TRANSPORTATION	218,324.00	0.00	161,430.00	77,271.00	56,894.00	122,629.00

JUNE 12, 2009

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

PAGE 139

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

PAGE 140

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	EMPLOYER MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
422	FOOD SUPPLIES	75,000.00	74,000.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	8,500.00	8,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,500.00	82,500.00	0.00	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	100,000.00	82,500.00	0.00	0.00	17,500.00	0.00

JUNE 12, 2009

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

PAGE 141

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,149,159.65	171,075.03	4,573,540.51	494,228.63	4,451,780.70	3,879,399.12

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	62,935.62	5,721.42	26,364.38	80,544.42
119	ACCOUNTANTS	59,800.00	0.00	58,297.13	5,146.46	1,502.87	54,030.81
165	CAFETERIA PERSONNEL	2,095,325.00	0.00	1,751,929.66	192,167.65	343,395.34	1,756,879.16
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,281,425.00	0.00	1,901,339.91	203,035.53	380,085.09	1,891,454.39
201	SOCIAL SECURITY	140,000.00	0.00	112,878.87	11,955.99	27,121.13	112,558.00
204	STATE RETIREMENT	131,000.00	0.00	109,591.91	11,696.25	21,408.09	109,355.37
205	EMPLOYEE INSURANCE	203,000.00	0.00	159,921.40	24,236.60	43,078.60	164,330.40
206	LIFE INSURANCE	6,000.00	0.00	5,173.12	543.76	826.88	4,143.04
207	HEALTH INSURANCE	240,000.00	0.00	199,137.86	19,952.00	40,862.14	194,331.75
208	DENTAL INSURANCE	16,400.00	0.00	13,150.27	1,334.00	3,249.73	12,133.60
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,009.12	344.04	990.88	3,153.37
211	RETIREE BENEFITS	18,000.00	0.00	13,688.68	1,110.60	4,311.32	7,361.40
212	MEDICARE	33,500.00	0.00	26,651.78	2,825.24	6,848.22	26,492.54
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	643,203.01	73,998.48	148,696.99	633,859.47
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	0.00	0.00	3,728.00
336	MAINTENANCE OF EQUIPMENT	45,000.00	8,935.52	54,568.18	5,825.70	3.31	53,403.79
349	PRINTING	3,000.00	0.00	1,450.34	0.00	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	42,000.00	2,899.45	43,225.04	1,835.56	26.23	26,618.10
355	TRAVEL	13,000.00	2,972.53	10,559.18	1,529.20	668.29	10,240.72
399	OTHER CONTRACTED SERVICES	85,000.00	16,666.00	68,996.00	870.00	38.00	84,152.78
OJ TOT	*****CONTRACTED SERVICES	191,000.00	31,473.50	182,070.74	10,060.46	2,285.49	181,445.17
410	CUSTODIAL SUPPLIES	35,000.00	18,679.04	30,301.01	2,828.24	41.76	35,322.86
422	FOOD SUPPLIES	2,275,305.00	404,957.84	1,883,015.04	138,795.48	10,058.27	2,032,771.05
435	OFFICE SUPPLIES	5,000.00	1,989.29	3,265.78	2.12	0.00	4,403.26
451	UNIFORMS	9,000.00	959.43	7,295.91	87.35	900.00	9,054.16
499	OTHER SUPPLIES & MATERIALS	90,250.00	7,893.91	92,951.80	7,786.67	322.02	97,444.14
OJ TOT	*****SUPPLIES & MATERIAL	2,414,555.00	434,479.51	2,016,829.54	149,499.86	11,322.05	2,178,995.47
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	14,500.00	4,647.73	18,235.61	0.00	0.00	11,050.46
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	1,620.00
OJ TOT	*****OTHER CHARGES***	57,500.00	4,647.73	61,235.61	0.00	0.00	53,670.46
709	DATA PROCESSING EQUIPMENT	21,400.00	1,975.00	21,396.80	0.00	3.20	17,036.75
710	FOOD SERVICE EQUIPMENT	126,870.00	41,975.00	48,471.92	8,411.88	44,837.01	118,539.80
OJ TOT	*****CAPITAL OUTLAY**	148,270.00	43,950.00	69,868.72	8,411.88	44,840.21	135,576.55
CC TOT	FOOD SERVICE	5,884,650.00	514,550.74	4,874,547.53	445,006.21	587,229.83	5,075,001.51
FD TOT	CENTRAL CAFETERIA	5,884,650.00	514,550.74	4,874,547.53	445,006.21	587,229.83	5,075,001.51

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	60,443.68	5,494.88	5,556.32	59,509.34
162	CLERICAL	38,500.00	0.00	35,198.46	3,199.86	3,301.54	34,778.92
166	CUSTODIAL PERSONNEL	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	934,407.03	79,391.80	311,592.97	948,747.69
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	1,143,932.67	187,086.54	330,567.33	1,043,035.95
201	SOCIAL SECURITY	91,500.00	0.00	65,893.59	11,184.86	25,606.41	59,478.35
204	STATE RETIREMENT	66,000.00	0.00	45,541.98	4,114.36	20,458.02	44,508.99
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	29,422.82	3,064.52	5,577.18	25,094.58
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	665.60	68.08	234.40	613.90
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	36,122.48	3,354.00	29,877.52	34,249.79
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,540.84	266.83	2,259.16	2,248.43
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	15,522.15	2,626.82	6,477.85	13,910.23
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	195,709.46	24,679.47	90,490.54	180,104.27
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	11,626.50	12,010.00	0.00	8,993.50	13,610.00
355	TRAVEL	1,000.00	195.00	922.20	0.00	2.86	586.13
399	OTHER CONTRACTED SERVICES	85,000.00	28,068.16	34,207.17	3,422.50	44,839.20	48,232.54
OJ TOT	*****CONTRACTED SERVICES	117,000.00	39,889.66	47,139.37	3,422.50	53,835.56	62,428.67
422	FOOD	110,000.00	15,023.39	71,717.15	5,823.69	24,405.50	60,561.61
429	INSTRUCTIONAL SUPPLIES	20,000.00	9,450.99	15,094.59	952.56	57.63	10,264.49
499	OTHER SUPPLIES	15,000.00	2,961.20	5,337.76	221.57	8,164.94	14,278.11
OJ TOT	*****SUPPLIES & MATERIAL	145,000.00	27,435.58	92,149.50	6,997.82	32,628.07	85,104.21
510	TRUSTEE'S COMMISSION	19,000.00	0.00	13,211.94	1,526.67	5,788.06	14,994.32
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	792.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	18,211.94	1,526.67	7,088.06	20,186.32
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	14,292.14
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,402.45
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	17,694.59
CC TOT	COMMUNITY SERVICES	2,068,000.00	73,985.24	1,505,746.86	223,713.00	519,345.64	1,408,554.01
FD TOT	EXT. DAY CARE PROGRAM	2,068,000.00	73,985.24	1,505,746.86	223,713.00	519,345.64	1,408,554.01

JUNE 12, 2009

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	288,057.45	2,541.30	288,057.45-	285,707.91
OJ TOT	*****OTHER CHARGES***	0.00	0.00	288,057.45	2,541.30	288,057.45-	285,707.91
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	288,057.45	2,541.30	288,057.45-	285,707.91

JUNE 12, 2009

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

PAGE 145

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	4,297,215.75	2,359,200.00	1,334,284.25	3,423,916.10
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	4,297,215.75	2,359,200.00	1,334,284.25	3,423,916.10
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	4,297,215.75	2,359,200.00	1,334,284.25	3,423,916.10

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	7,562,025.62	3,028,306.93	2,378,340.38	9,251,587.80
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	7,562,025.62	3,028,306.93	2,378,340.38	9,251,587.80
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	7,562,025.62	3,028,306.93	2,378,340.38	9,251,587.80

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	831,668.39	1,305,644.08-	56,468.39-	200,000.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	831,668.39	1,305,644.08-	56,468.39-	200,000.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	831,668.39	1,305,644.08-	255,531.61	200,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	12,978,967.21	4,084,404.15	3,680,098.79	13,161,211.81

JUNE 12, 2009

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

PAGE 148

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	922,268.04	2,933.74	31,827.81	0.00	890,978.63	5,660.98
OJ TOT	*****CONTRACTED SERVICES	922,268.04	2,933.74	31,827.81	0.00	890,978.63	5,660.98
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	32,011.13	45,981.56	5,655.67	29,054.53	16,090.97
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	32,011.13	45,981.56	5,655.67	29,054.53	16,090.97
CC TOT	GENERAL ADMINISTRATION PROJECT	1,025,489.71	35,146.54	79,037.46	5,655.67	920,033.16	44,175.20

JUNE 12, 2009

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

PAGE 149

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	1,345.12	93,807.70	910.00	3,959.18	9,842.95
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	1,345.12	93,807.70	910.00	3,959.18	9,842.95
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	1,345.12	93,807.70	910.00	3,959.18	538,146.41

JUNE 12, 2009

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

PAGE 150

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	4,489.87
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	4,489.87
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	78,076.46	0.00	9,051.23	4,489.87

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	70,669.29	3,735.15-	70,669.29-	73,906.63
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	70,669.29	3,735.15-	70,669.29-	73,906.63
201	SOCIAL SECURITY	0.00	0.00	4,256.26	196.73-	4,256.26-	4,466.31
204	STATE RETIREMENT	0.00	0.00	6,891.01	309.77-	6,891.01-	6,458.54
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	0.00	3,689.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	207.60	10.92-	207.60-	191.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,504.00	344.00-	5,504.00-	6,019.13
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	391.00	23.00-	391.00-	387.02
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	40.63	70.64-	40.63-	79.40
212	FICA-MEDICARE	0.00	0.00	995.40	46.03-	995.40-	1,044.55
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,974.90	1,001.09-	21,974.90-	21,806.19
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	15,375.96
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	435,670.28	0.00	85,670.28-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	2,188.04	443,208.91	0.00	85,670.28-	15,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
707	BUILDING IMPROVEMENTS	119,514.37	15,306.00	94,800.00	0.00	9,408.37	213,437.70
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	15,306.00	94,800.00	0.00	9,408.37	214,039.70
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	17,494.04	1,066,210.16	4,736.24-	79,267.88-	340,188.72

JUNE 12, 2009

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,310,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	1,310,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,809.21	0.00	1,680,190.79	1,310,000.00

JUNE 12, 2009

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

PAGE 153

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	9,949.22	0.00	0.00	125,250.53
	399 OTHER CONTRACTED SERVICES	327,580.90	248,325.68	1,655,587.90	38,675.21	299,528.03	903,363.91
OJ TOT	*****CONTRACTED SERVICES	327,580.90	248,325.68	1,665,537.12	38,675.21	299,528.03	1,028,614.44
	715 LAND	2,645,797.51	0.00	2,645,797.51	0.00	0.00	0.00
	724 SITE DEVELOPMENT	66,805.37	2,667.50	87,392.38	0.00	104.00	6,300.08
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,667.50	2,733,189.89	0.00	104.00	6,300.08
CC TOT	HIGHWAY & STREET CAPITAL PROJE	3,040,183.78	250,993.18	4,398,727.01	38,675.21	299,632.03	1,034,914.52

JUNE 12, 2009

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

PAGE 154

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	443,495.99	3,654,188.91	121,974.82	1,273,469.85	19,601,956.92
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	443,495.99	3,654,188.91	121,974.82	1,273,469.85	19,610,182.15
	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	1,359,876.74
	707 BUILDING IMPROVEMENTS	134,844.00	0.00	131,151.78	0.00	5,142.22	346,643.50
	709 DATA PROCESSING EQUIPMENT	35,920.16	0.00	22,870.91	0.00	50,533.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	0.00	154,022.69	0.00	55,675.47	1,706,520.24
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	443,495.99	3,850,941.70	121,974.82	1,335,352.43	21,316,702.39
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,957,847.47	748,694.76	9,576,609.70	162,479.46	4,168,950.94	24,588,617.11

JUNE 12, 2009

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

PAGE 155

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	41.04	2,638.48	245.52	638.48-	1,888.73
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,250.00	225.00	150.00	2,300.00
	330 LEASE PAYMENTS	1,200.00	94.83	1,105.17	0.00	0.00	642.58
	340 MEDICAL & DENTAL SERVICES	6,000.00	325.53	6,432.22	688.75	757.75-	7,540.97
	355 TRAVEL	200.00	0.00	85.15	8.50	114.85	184.24
	399 OTHER CONTRACTED SERVICES	250,000.00	0.00	237,388.32	25,088.00	12,611.68	231,456.37
OJ TOT	*****CONTRACTED SERVICES	261,800.00	461.40	249,899.34	26,255.77	11,480.30	244,012.89
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	1,113.54	30,074.19	0.00	3,292.02	39,774.52
	435 OFFICE SUPPLIES	4,500.00	125.94	2,956.12	0.00	1,417.94	3,977.63
	499 OTHER SUPPLIES & MATERIALS	15,000.00	43.93	2,463.36	311.57	12,542.92	18,725.20
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	1,283.41	35,493.67	311.57	17,252.88	62,477.35
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	1,744.81	285,393.01	26,567.34	28,733.18	306,490.24

JUNE 12, 2009

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

PAGE 156

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	179,866.92	38,573.77	140,133.08	147,279.82
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	346,776.89	0.00	53,223.11	396,717.18
OJ	TOT *****EMPLOYEE BENEFITS*	747,000.00	0.00	526,643.81	38,573.77	220,356.19	543,997.00
	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	29,709.00	8,558.00	20,291.00	36,030.00
	325 FISCAL AGENT CHARGES	750,000.00	0.00	589,709.30	0.00	162,790.70	592,319.94
	340 MEDICAL SERVICES - INMATES	50,000.00	0.00	33,264.99-	10,971.18-	83,264.99	54,151.57-
	399 OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	0.00	33,480.10	3,718.00
OJ	TOT *****CONTRACTED SERVICES	892,000.00	0.00	592,673.21	2,413.18-	301,826.79	577,916.37
	506 LIABILITY INSURANCE	47,000.00	0.00	30,615.58	30,510.00	16,384.42	0.00
	507 MEDICAL CLAIMS	13,600,000.00	0.00	13,415,778.62	1,021,845.42	184,221.38	13,003,499.25
	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	13,486,394.20	1,052,355.42	360,605.80	13,003,499.25
CC	TOT EMPLOYEE BENEFITS	15,486,000.00	0.00	14,605,711.22	1,088,516.01	882,788.78	14,125,412.62

JUNE 12, 2009

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

PAGE 157

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	150,077.00	0.00	36,077.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	62,926.25
516	SELF-INSURED CLAIMS	200,000.00	0.00	548,251.28	60,000.00	348,251.28-	503,811.02
599	OTHER CHARGES	100,000.00	3,906.23	59,074.72	1,093.87	39,002.77	30,901.26
OJ TOT	*****OTHER CHARGES***	767,000.00	3,906.23	770,840.00	61,093.87	5,762.51-	715,055.53
CC TOT	MISCELLANEOUS	807,000.00	3,906.23	790,840.00	61,093.87	14,237.49	741,980.53

JUNE 12, 2009

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

PAGE 158

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	434,624.63
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	434,624.63
CC TOT	TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	434,624.63
FD TOT	GENERAL LIABILITY	16,933,300.00	5,651.04	15,681,944.23	1,176,177.22	1,250,759.45	15,608,508.02

JUNE 12, 2009

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

PAGE 159

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	204.42	16.52	4.42-	190.73
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	204.42	16.52	995.58	190.73
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	729.21	16.52	18,489.79	226.04
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	729.21	16.52	18,489.79	226.04

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	529.78	9,694.04	739.47	4,776.18	9,703.99
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	800.00
328	JANITORIAL SERVICES	2,600.00	0.00	100.00	0.00	2,500.00	2,200.00
330	LEASE PAYMENTS	37,500.00	620.43	31,082.36	6,009.44	6,000.00	31,029.10
333	LICENSES	200.00	0.00	175.50	0.00	24.50	109.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	40.00
338	AUTOMOBILE REPAIR	5,000.00	400.00	4,522.07	4,349.54	77.93	0.00
348	POSTAL CHARGES	100.00	0.00	38.00	0.00	62.00	36.00
349	PRINTING-STATIONERY & FORMS	1,500.00	590.00	1,398.00	0.00	280.00	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	0.00	1,809.41	1,110.35
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	631.00	1,945.37	187.77	1,703.83	1,523.80
OJ TOT	*****CONTRACTED SERVICES	101,500.00	4,238.57	77,597.28	11,286.22	20,634.94	64,306.74
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	0.00	3,245.22	837.40
435	OFFICE SUPPLIES	5,000.00	270.59	1,246.66	0.00	3,482.75	969.70
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	2,122.72
452	UTILITIES	4,500.00	0.00	3,568.91	324.00	931.09	3,180.44
453	VEHICLE PARTS	2,500.00	0.00	0.00	0.00	2,500.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	17,750.00	270.59	6,105.75	324.00	11,373.66	7,462.96
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	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	761.03	47.67	738.97	1,167.52
599	OTHER CHARGES	8,500.00	3,588.99	4,858.37	74.24	52.64	3,094.66
OJ TOT	*****OTHER CHARGES***	10,500.00	3,588.99	5,881.90	121.91	1,029.11	9,524.68
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	1,570.07
711	OFFICE FURNITURE	0.00	0.00	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	149.90	4,870.26	0.00	761.50	7,098.51
718	MOTOR VEHICLES	35,000.00	0.00	1,387.50	0.00	33,612.50	33,860.74
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	149.90	13,176.83	0.00	35,374.00	42,529.32
CC TOT	DRUG ENFORCEMENT	205,750.00	8,248.05	102,761.76	11,732.13	103,411.71	130,573.70
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	8,248.05	102,761.76	11,732.13	103,411.71	130,573.70

JUNE 12, 2009

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

PAGE 161

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
CC TOT	MISCELLANEOUS	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
FD TOT	ENDOWMENT FUND	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62

JUNE 12, 2009

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

PAGE 162

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	127,501.14	10,631.93	67,501.14-	134,605.70
599	OTHER CHARGES	6,000,000.00	0.00	12,622,613.31	1,052,561.16	6,622,613.31-	13,325,963.63
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	12,750,114.45	1,063,193.09	6,690,114.45-	13,460,569.33
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	12,750,114.45	1,063,193.09	6,690,114.45-	13,460,569.33
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	12,750,114.45	1,063,193.09	6,690,114.45-	13,460,569.33

JUNE 12, 2009

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

PAGE 163

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

PAGE 164

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	59,075.50	1,583.22	59,075.50-	60,292.23
599	OTHER CHARGES	0.00	0.00	3,689,860.25	262,458.49	3,689,860.25-	3,633,617.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,748,935.75	264,041.71	3,748,935.75-	3,693,910.03
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,748,935.75	264,041.71	3,748,935.75-	3,693,910.03
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,748,935.75	264,041.71	321,064.25	3,693,910.03

JUNE 12, 2009

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

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

JUNE 12, 2009

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

PAGE 166

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	185,213.05	4,867.05	185,213.05-	185,528.68
599	OTHER CHARGES	0.00	0.00	11,322,767.72	571,538.50	11,322,767.72-	11,397,333.74
OJ TOT	*****OTHER CHARGES***	0.00	0.00	11,507,980.77	576,405.55	11,507,980.77-	11,582,862.42
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	11,507,980.77	576,405.55	11,507,980.77-	11,582,862.42
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	11,507,980.77	576,405.55	192,019.23	11,582,862.42

Pasted
08010188

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

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

Transfer to:

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

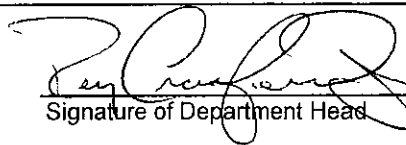
Transfer from:

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

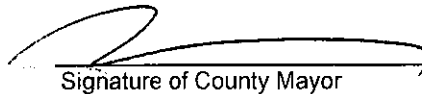
Reason for Transfer Request:

To provide funds for Administrative Professional association dues.

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


Signature of Department Head

MARCH 23, 2009
Date


Signature of County Mayor

23 March 09
Date

Posted
08/01/0261

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

Fund Number 101 Cost Center Number 051100

Fund Name General Cost Center Name County Commission

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

A+

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

A-

Reason for Transfer Request:

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

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


Signature of Department Head

MARCH 26, 2009
Date



Signature of County Mayor

26 March 09
Date

Budget Committee

Date 4-09 vote

Approved 5 yes 0 nay 0 pass

Recommended for
commission consideration 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

Tabled 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

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

Posted
08011329

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	195.00
Total Transferred to:		195.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	195.00
Total Transferred from:		195.00

Reason for Transfer Request:

To provide funds for registration for attendance to conference.

Note:

Total transferred to
must agree with total
transferred from.

Rhonda Pitts
Signature of Department Head

April 29, 2009
Date

Signature of County Mayor

Date

5/28
OK to
Key ET

Posted
08012836

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500599	other charges	100.00
	Total Transferred to:		100.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051310500435	office supplies	100.00
	Total Transferred from:		100.00

A-

Reason for Transfer Request:

TRANSFER to cover purchase of Cell Phone - not enough
to funds per JK

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

Signature of Department Head

Date

Signature of County Mayor

Date

[Handwritten Signature]

5/28/09

5/28/09

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

Posted
08011374

Fund Number 101 Cost Center Number 51720

Fund Name GEN. COUNTY Cost Center Name PLANNING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500414-00000	Duplicating Supplies	160.00
Total Transferred to:		160.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500422-00000	Food Supplies	160.00
Total Transferred from:		160.00

Reason for Transfer Request:

Duplicating Supplies

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

4/29
ST Post
08-10

Posted
08011328

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500435	other supplies and materials	225.00
Total Transferred to:		225.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500446	small tools	225.00
Total Transferred from:		225.00

A-

Reason for Transfer Request:

Need additional money in office supplies line item

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

Marty Yates
Signature of Department Head

4-29-09
Date

Signature of County Mayor

Date

OK to Key

Posted
08012835

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500356	Tuition	775
Total Transferred to:		775.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500429	Instructional Supplies & Material	500.00
101-51750-500446	Small Tools	275.00
Total Transferred from:		775.00

A-

Reason for Transfer Request:

Need additional money in tuition line item for inspector testing and classes

Note:

Total transferred to
must agree with total
transferred from.

Marty Gato
Signature of Department Head

5-26-09
Date

Signature of County Mayor

Date

✓

Posted
08/01/09 63

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

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

A+

**Transfer
From:**

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

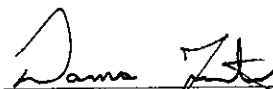
A-

Reason for Transfer Request: Fund adjustment.

Budget Committee

Date 4-6-09 Year 2009

☒ Approved ☐ Pass ☐ Pass
☐ Recommended for ☐ Pass ☐ Pass
 consideration
☐ Declined ☐ Pass ☐ Pass
☐ Tabled ☐ Pass ☐ Pass
☐ Referred ☐ Pass ☐ Pass



Damon A. Fortney
Maintenance Director

11 Mar 2009
Date


Jerry G. Cunningham
Blount County Mayor

4/6/09
Date

**NOTE: Total Transferred
to must agree with total
ansferred from.**

Form No. BT81491-3

✓

Posted
08011377

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

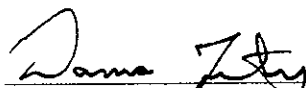
Account Number	Account Name	Amount
101-051800-500-452	Utilities	31,573
	Total Transferred to:	\$31,573

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	27,500
101-051800-500-347	Pest Control	4,073
	Total Transferred from:	\$31,573

Reason for Transfer Request: End of fiscal-year adjustments (utility fund shortfall)


Damon A. Fortney
Maintenance Director

06 May 2009
Date


Jerry G. Cunningham
Blount County Mayor

1 May 09
Date

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

Form No. BT81491-3

Posted
08/01/2009

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	2,611.00
	Total Transferred to:	\$2,611.00

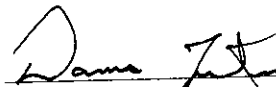
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**Transfer
From:**

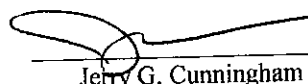
Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	284.00
101-051800-500-321	Engineering Services	464.00
101-051800-500-355	Travel	572.00
101-051800-500-418	Machinery Parts	667.00
101-051800-500-450	Tires & Tubes	624.00
	Total Transferred from:	\$2,611.00

A

Reason for Transfer Request: End of fiscal-year adjustments (custodial fund shortfall)


Damon A. Fortney
Maintenance Director

20 May 2009
Date


Jerry G. Cunningham
Blount County Mayor

20 May 09
Date

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

Form No. BT81491-3

Posted
08/01/09

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

Fund Number 101 Cost Center Number 51900

Fund Name Gen Fund Cost Center Name _____

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500718	Motor Vehicles	4610.00
Total Transferred to:			4,610.00

A

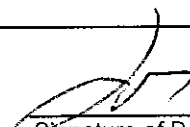
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500599	Other Charges	4,610.00
Total Transferred from:			4,610.00

A

Reason for Transfer Request:

Purchase of animal control truck.

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

 3/14/09
Signature of Department Head Date

Signature of County Mayor Date

OK to
5/21

Posted
08012677

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Information Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1600.00
Total Transferred to:		1,600.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	1,600.00
Total Transferred from:		1,600.00

A ✓

Reason for Transfer Request:

To purchase three(3) Laptop Computers for Commissioners

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

John Henson
Signature of Department Head

5-21-09
Date

Signature of County Mayor

Date

Posted
08/01/219

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	2000.00
101-053110-500711	Furniture and Fixtures	700.00
Total Transferred to:		2,700.00

A+

Transfer
from:

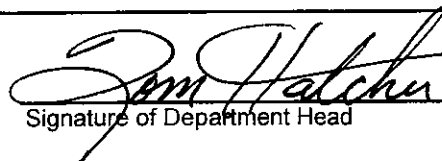
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,700.00
Total Transferred from:		2,700.00

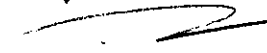
A✓

Reason for Transfer Request:

To cover shortage in account and purchase desk for Circuit Judge.

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

 4/22/09
Signature of Department Head Date

 4/23/09
Signature of County Mayor Date

Posted
08/01/08

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

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

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

A+

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

A-

Reason for Transfer Request:

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

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

 3-23-09
Signature of Department Head Date

 3-24-09
Signature of County Mayor Date

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

Posted
08011218

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500411	Data Processing Supplies	2000.00
	101-053120-500414	Duplicating Supplies	2,000.00
	101-053120-500499	Other Supplies and Materials	2,000.00
Total Transferred to:			6,000.00

A+

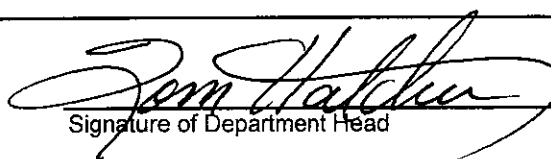
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500399	Other Contracted Services	6,000.00
Total Transferred from:			6,000.00

A-

Reason for Transfer Request:

To cover shortage in accounts.

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

 4/22/09
Signature of Department Head Date

 4/23/09
Signature of County Mayor Date

OK to Ken
5/13 ST

Posted
08012289

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

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen Government

Cost Center Name Clerk + Master

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500508-00420	Corp. Surety Bonds	1,100.00
Total Transferred to:			\$ 1,100.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500331-00420	Legal Services	100.00
	101-53400-500332-00420	Legal Notices	1,000.00
Total Transferred from:			\$ 1,100.00

A-

Reason for Transfer Request:

Bonds for new clerk + Master

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

Drinda Flowers 5/11/09
Signature of Department Head Date

Signature of County Mayor Date

Posted
08009793

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

Fund Number 101 Cost Center Number 53910
Fund Name General Cost Center Name Probation + Driving

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53910-500499	other supplies + materials	3000.00
Total Transferred to:			3000.-

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53910-500307	communications	1000.00
	101-53910-399	Other contracted serv.	1000.00
	101-53910-711	furniture	1000.00
Total Transferred from:			3000.00

A-

Reason for Transfer Request:

to install new security cameras + equip.

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

Michael S. Fox 3/11/09
Signature of Department Head Date

[Signature] 3/11/09
Signature of County Mayor Date

Posted
BXO12617

Fund Name General Cost Center Name Sheriff's Office

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

To cover shortfalls in the above listed accounts.

Date _____

Date _____

Date _____ vote _____

☐ Approved	☐ YES	☐ NO	☐ PASS
☐ Recommended for commission consideration	☐ YES	☐ NO	☐ PASS
☐ Declined	☐ YES	☐ NO	☐ PASS
☐ Tabled	☐ YES	☐ NO	☐ PASS
☐ Deferred	☐ YES	☐ NO	☐ PASS

Posted
08/01/26/6

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

Total Transferred to:

Total Transferred from:

James L. Berrong

4/21/09
Date

~~Signature of County Executive~~

5/18/09
Date

Date _____ vote _____

Approved yes no pass

— Recommended for _____ yet _____ pass
commission consideration

Destined 8 Year 1985 Pass

Tabled _____ you may _____

— Dielradi — 300 — 607 — 6333

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

Posted
08012615

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500120	Computer Programmer	65000.00
101-054210-500110	Lieutenants	15000.00
101-054210-500115	Sergeants	15000.00
101-054210-500164	Attendants	25000.00
101-054210-500169	Part-Time Personnel	5313.00
Total Transferred from:		125313.00

To cover shortfalls in the above listed accounts.

James L. Berrong

Date

Signature of County Executive

Date

Budget Committee

Date 5-11-09

vote

☒ Approved 5 ☐ yes ☐ nay ☐ pass
☐ Recommended for ☐ yes ☐ nay ☐ pass
 commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

☒ Approved 5 yes no pass
☐ Recommended for yes no pass
 commission consideration
☐ Declined  yes no pass
☐ Tabled yes no pass
☐ Deferred yes no pass

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

*Posted
08099802
corrected
Ind From
to A
3-17-0*

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Center

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	POSTAGE	833.58
Total Transferred to:		

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINTENANCE & REPAIR E.	833.58
Total Transferred from:		833.58

A-

Reason for Transfer Request:

Increase in Postage charge for month.

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

Mike Roberts 03/12/09
Signature of Department Head Date

Signature of County Mayor Date

Posted
08/01/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health Ctr

Transfer
to:

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

Transfer
from:

Account Number	Account Name	Amount
500413		1,475.00
500340	Medical + Dental Services	2,232.00
500347	Pest Control	252.00
500349	Printing Stationary Forms	222.00
500329	Laundry Service	491.00
500410	Custodial Supplies	1,624.92
Total Transferred from:		6296.92

Reason for Transfer Request:

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

Note:

Total Transferred to
must agree with total
transferred from.

Micky Roberts
Signature of Department Head

3/24/09
Date

[Signature]
Signature of County Mayor

3/25/09
Date

OK to key
5/8 ST

Posted
08/01/896

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500 307</u>	<u>Communication</u>	<u>916.88</u>
Total Transferred to:			

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500 335</u>	<u>Maintenance + Repair - Bldg</u>	<u>335.00</u>
	<u>500 330</u>	<u>LEASE Payments</u>	<u>81.88</u>
Total Transferred from:			<u>416.88</u>

A-

Reason for Transfer Request:
coverage for phone line, T-1, and calls.

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

W. J. Hester 5/6/09
Signature of Department Head Date

[Signature] 5/12/09
Signature of County Mayor Date

OK to keep
5/8 ST

Posted
08011807

Blount County, Tennessee V
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 307	Communications	1444.44
Total Transferred to:		

A

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication Exp.	239.00
500599	other Charges	646.12
500499	other supplies & materials	124.30
500435	Office Supplies	13.60
500399	other Contracted Services	254.00
500336	Maintenance & Repair - Equipment	167.92
Total Transferred from:		1444.44

A

Reason for Transfer Request:
coverage for phone line, T-1, and calls

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

Meif Roberts 5/6/09
Signature of Department Head Date

[Signature] 5/7/07
Signature of County Mayor Date

Posted
08012260

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

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

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Lease payments for copier machines

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

Michael Roberts

Signature of Department Head

3/27/09

Date

[Signature]

Signature of County Mayor

3/27/09

Date

1/27
K-to-key
SR

Posted
08/01/2009

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other contracted services	\$600.00

A+

Total Transferred to:

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	Postal Charges	\$600.00

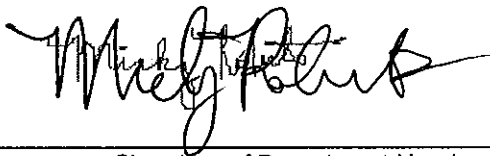
A✓

Total Transferred from:

Reason for Transfer Request:

Year close out for hazardous waste and shredding of health records _____

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



Signature of Department Head Date

05/27/09



Signature of County Mayor Date

5/27/09

OK
to Kent
5/08

Posted
08012851

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500355	Travel	400.00
Total Transferred to:		400.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500452	Utilities	400.00
Total Transferred from:		400.00

A'

Reason for Transfer Request:

Director's travel

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

Sharon Ellis
Signature of Department Head

5/28/09
Date

[Signature]
Signature of County Mayor

6/1/09
Date

Posted
08011304

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

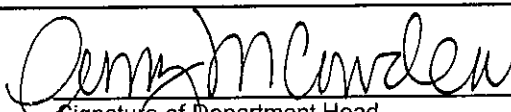
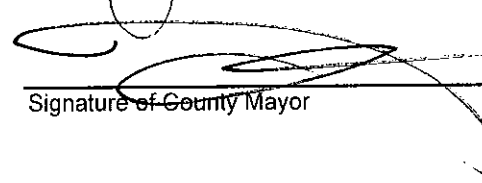
Fund Number 101 Cost Center Number 55120
Fund Name General County Cost Center Name Animal Control

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500452	Utilities	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500415	Electricity	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

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

	4/28/08
Signature of Department Head	Date
	4/28/08
Signature of County Mayor	Date

Posted
08/01/09 52

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

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

Transfer
to:

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

A+

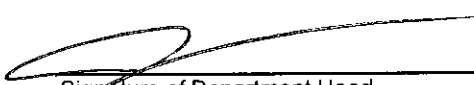
Transfer
from:

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

A-

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

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


Signature of Department Head _____ Date _____

Signature of County Mayor _____ Date 31 March 09

4-6-09 ✓
vote
5 yes _____ pass
_____ only _____ pass
_____ only _____ pass
_____ only _____ pass
_____ only _____ pass
_____ only _____ pass

15

Posted

8010915

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-355		200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-599		200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Place funds in travel

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

Ronnie Evans 4/16/09
Signature of Department Head Date
[Signature] 4/16/09
Signature of County Mayor Date

Posted
08610932

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

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

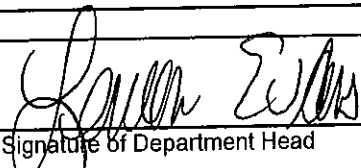
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-500356	Tuition	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-55120-500338	Maint & Vehicle Repairs	1,000.00
Total Transferred from:			1,000.00

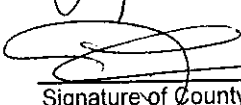
Reason for Transfer Request:

Training Classes

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


Signature of Department Head

4/22/09
Date


Signature of County Mayor

4/28/09
Date

101

Posted
08010933

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

Fund Number 101
Fund Name General Fund

Cost Center Number 55120
Cost Center Name Animal Control

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500415	Utilities	1,000. ⁰⁰
Total Transferred to:			1,000. ⁰⁰

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-600338	Maint & Repurser - Vehicle	1,000. ⁰⁰
Total Transferred from:			1,000. ⁰⁰

A-

Reason for Transfer Request:

to put money into utility line

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

Lemon Cars
Signature of Department Head

4/20/09
Date

[Signature]
Signature of County Mayor

4/20/09
Date

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

*Posted
08/01/09*

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

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

AT

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

A-

Reason for Transfer Request:

TO PLACE money in needed Acct's.
AK JB

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

Henry M. Lenz 3-25-09
Signature of Department Head Date

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

5/27
OK to Key
ST

Posted
08012826

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL COUNTY Cost Center Name VISITOR CENTER

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	COMMUNICATION	2500.00
Total Transferred to:		2,500.00

At

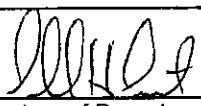
Transfer
from:

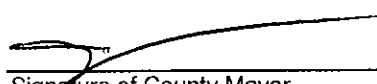
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500351-0	RENT	2,500.00
Total Transferred from:		2,500.00

A-

Reason for Transfer Request:
EXPENSES IN COMMUNICATION HIGHER THAN ORIGINAL BUDGET.

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


Signature of Department Head Date 27 May 09


Signature of County Mayor Date 27 May 09

OK to Key
5/13 ST

Posted
08012288

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL COUNTY Cost Center Name VISITOR CENTER

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500712-0	HEATING AND AIR EQUIPMENT	5500.00
Total Transferred to:		5,500.00

A +

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500351-0	RENT	5,500.00
Total Transferred from:		5,500.00

A -

Reason for Transfer Request:
EMERGENCY REPLACEMENT OF HEATING AND AIR UNIT AT TOWNSEND VISIT

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


Signature of Department Head Date 30 APR 09

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Posted
08/10/186

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~358~~ 425	TRAVEL	300.00
Total Transferred to:		300.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred from:		300.00

A-

Reason for Transfer Request:

Shortage in line

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

Charles Staley
Signature of Department Head

3-23-09
Date

[Signature]
Signature of County Executive

3-23-09
Date

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

Posted
08011 363

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-066500-361	Permits	255.00
115-56500-317	Data Processing Services	145.00
Total Transferred to:		400.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-348	Postal Charges	400.00
Total Transferred from:		400.00

A-

Reason for Transfer Request:

To pay for business licenses (city and county) for the cafe.
To cover data processing services costs increase.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pegles 5/4/09
Signature of Department Head Date

[Signature] 5/5/09
Signature of County Mayor Date

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

Pasted
08/01/26/13

Fund Number 115

Cost Center Number 56500

Fund Name Public Library

Cost Center Name Libraries

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

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

Reason for Transfer Request:

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

Note:

Total transferred to must agree with total transferred from.

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

[Signature] 5/18/09
 Signature of County Mayor Date

Budget Committee

Date 5-11-09

vote
☒ Approved 5 yes ☐ nay ☐ pass
☐ Recommended for commission consideration yes ☐ nay ☐ pass
☐ Declined X yes ☐ nay ☐ pass
☐ Tabled yes ☐ nay ☐ pass
☐ Deferred yes ☐ nay ☐ pass

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

Posted
080/2611

Fund Number 128 Cost Center Number 053200

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

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

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Susan B Jones 5-6-09
Signature of Department Head Date

[Signature] 5/18/09
Signature of County Mayor Date

Budget Committee

Date 5-11-09

vote

☒ Approved 5 yes 5 nay 0 pass

☐ Recommended for commission consideration 0 yes 0 nay 0 pass

☐ Declined 0 yes 0 nay 0 pass

☐ Tabled 0 yes 0 nay 0 pass

☐ Deferred 0 yes 0 nay 0 pass

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

*Posted
08/01/26/12*

Fund Number 128

Cost Center Number 053200

Fund Name Blount County Drug Court

Cost Center Name Blount County Drug Court

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Susan Rogers
Signature of Department Head

Date

[Signature]
Signature of County Mayor

Date

5/18/09

Budget Committee

Date 5-11-09

☒ Approved	<u>5</u> yea nay pass
☐ Recommended for commission consideration	yes nay pass
☐ Declined <i>[initials]</i>	yea nay pass
☐ Tabled	yea nay pass
☐ Deferred	yea nay pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

posted
08/01/085

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$6,465.35
		\$6,465.35

TRANSFER FROM :

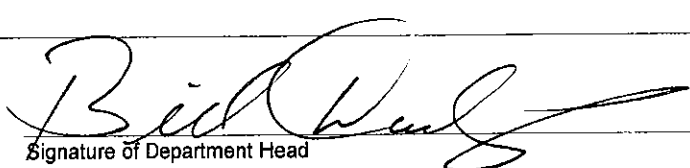
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$6,465.35
		\$6,465.35

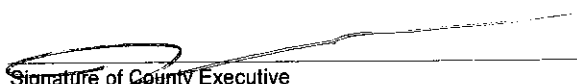
Reason for Transfer Request :

Transfer on Asphalt for overage used

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/19/2009

Date

cc

Blount County, Tennessee ✓
REQUEST FOR BUDGET TRANSFER
200809

Posted
08/01/898

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	Maint Agreement	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing	\$500.00
		\$500.00

Reason for Transfer Request :

Maintance on copier

maintenance

Note :

Total transferred to
must agree with total
transferred from.

Bill Dwyer
Signature of Department Head

[Signature]
Signature of County Executive

5/12/2009

Date

Posted
08008674

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

Fund Number 141 Cost Center Number 71100/72410

Fund Name GPSF Cost Center Name Regular Educ/Office of Principal

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500599	Other Charges	684.00
Total Transferred to:		684.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Other Supplies & Materials	684.00
Total Transferred from:		684.00

Reason for Transfer Request:

Transfer funds to cover price increase for sewer plant monitoring.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head

Date

[Signature]
Signature of County Executive

Date

"Approved By The Board Of Education"

2-5-09

posted
08010762

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

Fund Number 141 Cost Center Number 71150
Fund Name GPSF Cost Center Name Alternative Education

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Approved By The Board Of Education

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

*posted
08/01/07/61*

Fund Number 141 Cost Center Number 71600
Fund Name GPSF Cost Center Name Adult Education

Transfer
to:

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

A+

Transfer
from:

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

A-

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

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

[Signature] 4-06-09
Signature of County Executive Date

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

4-6-09
[Signatures]

posted
08010760

Fund Name	GPSP	Cost Center Name	Attendance

At

A ✓

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

Signature of County Executive _____ Date 4/6/09

[illegible]

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

Posted
08012307

Fund Number 141 Cost Center Number 72120 & 72710

Fund Name GPSF Cost Center Name Health Services & Transportation

Transfer
to:

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

A+

Transfer
from:

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

A-

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan *3-23-09*
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

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

4-28-09
Approved date

Approved ☒ Recommended for ☒ Declined ☐ Tabbed ☐ Deferred ☐
 Date *60-9-7*

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

Posted
08010780

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500499	Other Supplies & Materials	1,005.00
Total Transferred to:		1,005.00

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500322	Evaluation & Testing	1,005.00
Total Transferred from:		1,005.00

A ✓

Reason for Transfer Request:

Transfer funds to cover shortfall in BEP funds for guidance counselors.

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

Signature of Department Head

Date

Signature of County Executive

Date

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

Posted
08009709

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500355-72131	Travel	400.00
Total Transferred to:		400.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500307-72131	Communication	400.00
Total Transferred from:		400.00

A-

Reason for Transfer Request:

Transfer funds to cover travel costs associated with PD for Family Resource Center.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan
Signature of Department Head

2/23/09
Date

Signature of County Executive

Date

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

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

posted
08/01/09

Fund Number 141 Cost Center Number 72210

Fund Name GPSF Cost Center Name Regular Educ Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500355	Travel	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500356	Tuition	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Transfer funds to cover estimated additional travel costs.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 3-11-09
Signature of Department Head Date

[Signature] 4-8-09
Signature of County Executive Date

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

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

*posted
08010759*

Fund Number 141 Cost Center Number 72210

Fund Name GPSF Cost Center Name Regular Educ Support

Transfer
to:

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

At

Transfer
from:

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

A✓

Reason for Transfer Request:

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

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

May Lopez 3-23-08
 Signature of Department Head Date

[Signature] 4/04/09
 Signature of County Executive Date

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

4-6-09
 [Stamp: REQUEST FOR BUDGET TRANSFER, APPROVED BY THE BOARD OF EDUCATION, DATE, AMOUNT, FROM, TO]
[Signature]

Posted
08010758

Fund Name GPSF Cost Center Name Special Educ Support

At

A ✓

Signature of Department Head 2-9-09
Date

Signature of County Executive _____ Date 4/06/04

[illegible]

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

*Posted
08/01/07 57*

Fund Number 141 Cost Center Number 72220
Fund Name GPSF Cost Center Name Special Educ Support

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Tracy Jagan 3-23-08
Signature of Department Head Date

[Signature] 4-06-09
Signature of County Executive Date

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

Board Committee
Date 4-6-09 Year
☒ Approved _____
☐ Recommended for _____
☐ Withdrawal or reconsideration _____
☐ Denial _____
☐ Rejected _____
☐ Referred _____

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

Posted
08010756

Fund Number 141 Cost Center Number 72320
Fund Name GPSF Cost Center Name Office of the Director of Schools

Transfer
to:

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

Af

Transfer
from:

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

A✓

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

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

[Signature] 4-6-09
Signature of County Executive Date

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

By Committee 4-6-09 Vote
☒ Approved yes no pass
☐ Budget request for yes no pass
☐ Amount of contribution yes no pass
☐ *OK* yes no pass
☐ yes no pass
☐ yes no pass

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

*posted
080/2308*

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161	Secretaries	30,000.00
141-072410-500201	Social Security	1,500.00
141-072410-500204	State Retirement	1,500.00
141-072410-500212	FICA Medicare	500.00
Total Transferred to:		33,500.00

A f

Transfer
from:

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

A

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan *2-23-09*
Signature of Department Head Date

[Signature]
Signature of County Executive Date

"Approved By The Board Of Education"

4-2-09

*4-28-09
Approved
Date*

☐ Approved
☒ Recommended for
 commission consideration
☐ Defined
☐ Tabled
☐ Deferred
 Date *4-6-09*
 Budget Committee

Posted
08/12/10

Budget Committee
Date 5-11-09

vote

☒ Approved 5 yes no pass
☐ Recommended for commission consideration yes no pass
☐ Declined yes no pass
☐ Tabled yes no pass
☐ Deferred yes no pass

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Transfer funds to cover shortfall in electric and gas accounts.

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

Troy Liza 4-22-09
Signature of Department Head Date

[Signature] 5/18/09
Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

5/11
OK to Revis
ST

Posted
08011899

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500410	Custodial Supplies	9,000.00
Total Transferred to:		9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:

Transfer part of the projected surplus funds in Water & Sewer to custodial supplies. Request for increase of \$15k in supplies was cut in the budget process; and we underestimated start-up supplies for new schools by \$28k.

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

Tracy Logan 4-27-09
Signature of Department Head Date

[Signature] 5/7/09
Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

posted
08/10/55

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

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

A+

Transfer
from:

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

A-

Reason for Transfer Request:

Transfer funds to cover shortfall in life insurance.

Note:

Total transferred to
must agree with total
transferred from.

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

[Signature] 4-6-09
Signature of County Executive Date

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

Board Committee
Date 4-6-09 vote
✓ yes no pass
Budget needed for yes no pass
no action on this request
Disputed yes no pass
Noted yes no pass
Referred yes no pass

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

Posted
08/01/07

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Other Supplies & Materials	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds for projected increase in costs for roof repairs and other contracted services for maintenance.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 3-10-09
Signature of Department Head Date

[Signature] 4-8-07
Signature of County Executive Date

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

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

Posted
08010754

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

Transfer
to:

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

At

Transfer
from:

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

A -

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

[Signature] 3-23-09
Signature of Department Head Date

[Signature] 4-6-09
Signature of County Executive Date

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

Budget Committee
Date 4-6-09 vote
☒ Approved yes no pass
☐ Recommended for yes no pass
commission consideration
☐ Deferred yes no pass
☐ Tabled yes no pass
☐ Deleted yes no pass

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

*Posted
08009708*

Fund Number 141 Cost Center Number 72710
 Fund Name GPSF Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	35,000.00
Total Transferred to:		35,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	35,000.00
Total Transferred from:		35,000.00

A-

Reason for Transfer Request:

Transfer surplus fuel adjustment funds to SE transportation line item due to unplanned, but required, additions to the
SE bus transportation increases.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan *2-10-09*
 Signature of Department Head Date

 Signature of County Executive Date

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

JE 08008057
posted

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

Fund Number 142 Cost Center Number 071100 / 072130
Fund Name School Federal Projects Fund Cost Center Name Regular Instruction / Other Student Support

Transfer
to:

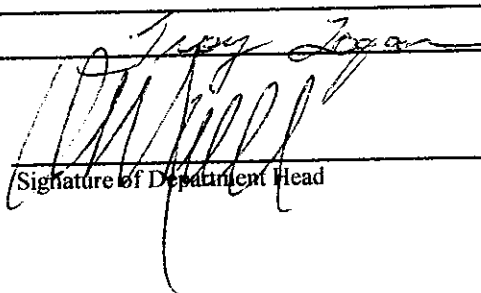
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10911	Professional Development	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500599-10911	Other Charges	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:
To agree with the state department on the final approved budget for the School Improvement Grant.

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



Signature of Department Head Date 11/23/09

Signature of County Executive Date

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

Posted
08009710

Fund Number 142 Cost Center Number 71100 and 72210

Fund Name Federal Projects Cost Center Name Regular Educ and Reg Ed Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-70901	Professional Development	45,701.94
Total Transferred to:		45,701.94

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-70901	Teachers	-29,675.56
142-071100-500201-70901	Social Security	-1,852.04
142-071100-500204-70901	State Retirement	-1,886.79
142-071100-500205-70901	Employee Insurance - Dependent	-6,500.00
142-071100-500206-70901	Employee Insurance - Life	-554.08
142-071100-500207-70901	Employee Insurance - Health	-4,676.00
142-071100-500208-70901	Employee Insurance - Dental	-16.00
142-071100-500212-70901	FICA Medicare	-415.40
142-071100-500513-70901	Workers Comp	-126.07
Total Transferred from:		-45,701.94

A-

Reason for Transfer Request:

Amend Title II, Part A budget to final approved amount.

Note:

Total transferred to
must agree with total
transferred from.

Mary Logan 3-2-09
 Signature of Department Head Date

 Signature of County Executive Date

Posted
08008676

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

Fund Number 142 Cost Center Number 071100 / 072130 / 072210
Fund Name Federal Projects Cost Center Name Reg Inst/Student Support/Support Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10901	Professional Development	1,400.00
142-072210-500790-10901	Other Equipment	4,000.00
Total Transferred to:		5,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-10901	Materials & Supplies	5,400.00
Total Transferred from:		5,400.00

Reason for Transfer Request:

Line item transfers for Title I 2009.01

Note:

Total transferred to
must agree with total
transferred from.

Joy Logan
[Signature]
Signature of Department Head

2/5/09
Date

[Signature]
Signature of County Executive

2/10/09
Date

Posted
Jc 08011354

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500205-40901	Employee Insurance - Dependent	4,567.00
142-071200-500207-40901	Employee Insurance - Health	1,266.00
142-071200-500208-40901	Employee Insurance - Dental	15.00
142-071200-500429-40901	Instructional Supplies	6,305.53
Total Transferred to:		12,153.53

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-40901	Educational Assistants	9,683.37
142-071200-500201-40901	Social Security	810.79
142-071200-500204-40901	State Retirement	1,225.28
142-071200-500206-40901	Employee Insurance - Life	58.08
142-071200-500212-40901	FICA Medicare	254.17
142-071200-500513-40901	Workers Comp	121.84
Total Transferred from:		12,153.53

Reason for Transfer Request:

Transfer budget in accordance with approved IDEA Amendment #2.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

4-14-09
Date

Signature of County Executive

Date

original is
Attached

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

Posted 08/01/24/1
 (86)

Fund Number 142 Cost Center Number 71200/72220
 Fund Name Federal Projects Cost Center Name Special Education/Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	142-071200-500429-30901	Instructional Supplies	30,000.00
to:	142-072220-500399-30901	Other Contracted Services	210,000.00
	142-072220-500524-30901	In-service/Professional Development	10,000.00
Total Transferred to:			250,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	142-071200-500163-30901	Educational Assistants	203,200.00
from:	142-071200-500201-30901	Social Security	7,000.00
	142-071200-500206-30901	Employee Insurance - Life	1,100.00
	142-071200-500207-30901	Employee Insurance - Health	10,000.00
	142-071200-500208-30901	Employee Insurance - Dental	1,800.00
	142-071200-500212-30901	FICA Medicare	1,000.00
	142-072220-500189-30901	Other Salaries and Wages	10,000.00
	142-072220-500201-30901	Social Security	2,000.00
	142-072220-500204-30901	State Retirement	3,000.00
	142-072220-500205-30901	Employee Insurance - Dependent	6,000.00
	142-072220-500206-30901	Employee Insurance - Life	1,000.00
	142-072220-500207-30901	Employee Insurance - Health	3,000.00
	142-072220-500208-30901	Employee Insurance - Dental	400.00
	142-072220-500212-30901	FICA Medicare	500.00
Total Transferred from:			250,000.00

Reason for Transfer Request:

Transfer budget in accordance with approved IDEA Amendment #2.

Note:

Total transferred to
 does not agree with total
 transferred from.

Tracy Logan 4-27-09
 Signature of Department Head Date

 Signature of County Executive Date

OK to Post
5/14

Posted
080/2290

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

Fund Number 142 Cost Center Number 71300/72130/72230

Fund Name Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-60901	Travel	341.92
142-071300-500730-60901	Equipment	3,592.70
Total Transferred to:		3,934.62

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-60901	In-service/Professional Development	341.92
142-072230-500355-60901	Travel	2,322.69
142-072230-500790-60901	Other Equipment	1,270.01
Total Transferred from:		3,934.62

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:

Total transferred to

Tracy Logan
Signature of Department Head

5-14-09
Date

utive

Date

Kaye -
Can you post ASAP?

Thanks,
Tracy



Budgettext

888.888.2272 | www.budgettext.com

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

Posted 08/09/818
corrected from X to A
3-17-09

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500322-10901	Evaluation & Testing	10,000.00
Total Transferred to:		10,000.00

A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10901	Professional Development	10,000.00
Total Transferred from:		10,000.00

A -

Reason for Transfer Request:

Line item transfers for Title I 2009.01

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

Signature of Department Head

Date

Signature of County Executive

Date

Mumell 3-11-09
Greg Zapp 3-11-09

dm *Mumell*

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

Posted
08011901
to post
5/12/09

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

Transfer
to:

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

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
Total Transferred from:		10,000.00

At

Reason for Transfer Request:

Transfer funds for repairs and maintenance of equipment due to higher than expected costs.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-6-09
Signature of Department Head Date

Signature of C

Kaye -
Please post ASAP.

Thanks,
Troy

"Approved By The Board Of Education"
Exec. Committee 5-11-09

5-12-09
done
AS
SOON
AS
F

5/11
OK to key

Posted
08011900

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500354	Transportation of Commodities	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds for commodities transportation due to higher than expected available commodities.

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

Tracy Logan 3-31-09
Signature of Department Head Date
[Signature] 5/1/09
Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

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

Posted
08010753

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

Transfer
to:

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

4,500 A+

4,500

Transfer
from:

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

4,500 A-

4,500

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education"

4-2-09

Budget Committee

Date 4-6-09

vote

☒ Approved ☐ yes ☐ nay ☐ pass
☐ Recommended for
 commission consideration ☐ yes ☐ nay ☐ pass
☐ Declined *st* ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

JUNE 03, 2009
REPORT 615-103

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

PAGE 1

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

JUNE 03, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2009

PAGE 2

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EMS FIRE ALARM SYSTEM		08008679
		076100	REGULAR CAPITAL OUTLAY	35,000.00+	
		499998	FUND BALANCE	35,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,015,745.00+	
141			REVENUE TOTAL	2,015,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	20901		ESTBH.GRT.SUM.FD.SERV.PROG.		08012618
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	100,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	

JUNE 03, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2009

PAGE 4

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

JUNE 03, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2009

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	4,231,752.01+	
142			REVENUE TOTAL	4,231,752.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			REPLACE HEATING CABINET AT HH CAFE		08010259
		073100	FOOD SERVICE	10,000.00+	
		498001	FUND BALANCE	10,000.00+	
143			APPROP.FNDS/DISWH.IN EMS CAFE		08012305
		073100	FOOD SERVICE	85,000.00+	
		498001	FUND BALANCE	85,000.00+	
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	184,650.00+	
143			REVENUE TOTAL	184,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			INCRS.FNDS./DHS-FOR EXT.FOOD PROG.		08012306
		073300	COMMUNITY SERVICES	38,000.00+	

JUNE 03, 2009
REPORT 615-103

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

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465915	ESP FOOD PROGRAM	38,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	20,000.00+	
146			REVENUE TOTAL	20,000.00+	
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	03045		SET UP BDGT FOR TRAF.LIGHT B.STA.RD		08010194
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00-	
		495000	BOND PROCEEDS	8,000.00-	
189	03045		FNDS-CONTING.8093/ONF&FVW TR.LIGHT		08012313
		091110	GENERAL ADMINISTRATION PROJECTS	50,000.00-	
		495000	BOND PROCEEDS	50,000.00-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	04051		BDGT FOR CERAMASPEED		08009271
		091200	HIGHWAY & STREET CAPITAL PROJECTS	679,635.50+	
		495000	BOND PROCEEDS	679,635.50+	
189	04051		INC.BUDGT PER DAVE/CERAMASPEED		08011352
		091200	HIGHWAY & STREET CAPITAL PROJECTS	48,990.90+	
		495000	BOND PROCEEDS	48,990.90+	
189	04051		INC.BDGT/OPER.CT.		08012828
		091200	HIGHWAY & STREET CAPITAL PROJECTS	71,269.90+	

JUNE 03, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2009

PAGE 7

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	71,269.90+	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
		495000	BOND PROCEEDS	858.77-	
189	05061		APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
		495000	BOND PROCEEDS	31,081.06+	
189	05063		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.61-	
		495000	BOND PROCEEDS	0.61-	
189	05063		TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
		495000	BOND PROCEEDS	206,000.00-	
189	05064		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.19-	
		495000	BOND PROCEEDS	0.19-	
189	05064		TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
		495000	BOND PROCEEDS	206,000.00+	
189	05065		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.27-	
		495000	BOND PROCEEDS	0.27-	
189	05066		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	5,067.59-	
		495000	BOND PROCEEDS	5,067.59-	
189	06071		MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		091110	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
		449900	OTHER LOCAL REVENUES	1,429.76+	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	980.80-	
		495000	BOND REVENUE	980.80-	
189	06073		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091300	EDUCATION CAPITAL PROJECTS	19,139.87+	
		495000	BOND REVENUE	19,139.87+	
189	06076		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091110	GENERAL ADMINISTRATION PROJECTS	0.09-	
		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+	

JUNE 03, 2009
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2009

PAGE 8

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	08093		SETUP BDGT TRAF.LIGHT/O.NILES FRY		08012159
		091200	HIGHWAY & STREET CAPITAL PROJECTS	44,000.00+	
		495000	BOND PROCEEDS	44,000.00+	
189	08093		BDGT.ASPT/PNT.-ONF&FVW TRA.LIGHT		08012314
		091200	HIGHWAY & STREET CAPITAL PROJECTS	6,000.00+	
		495000	BOND PROCEEDS	6,000.00+	
189	08094		TRAFFIC LIGHT BDGT AT BURNETTE STA		08010191
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,139,945.47+	
189			REVENUE TOTAL	1,139,945.47+	
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+	

DETAILED DISTRIBUTION LISTING				MAY 01, 2009		THRU	MAY 31, 2009			
ASSETS AND LIABILITIES				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----		ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000			PRJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25
111400	00000	CASH		OBJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25
11300	00000			PRJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41
113000	00000	INVESTMENTS		OBJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41
14500	00000			PRJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99
213401	00000			PRJ	TOT: BEG.	263.35-		0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER		OBJ	TOT: BEG.	263.35-		0.00	0.00	263.35-
213905	00000			PRJ	TOT: BEG.	20.00		0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION		OBJ	TOT: BEG.	20.00		0.00	0.00	20.00
28500	00000			PRJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL		OBJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-

DETAILED DISTRIBUTION LISTING						MAY 01, 2009		THRU	MAY 31, 2009			
REVENUES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST	REVN	REVN	RCVD	BALANCE
43990	00000			PRJ	TOT: BEG.	70,670.82-			0.00		0.00	70,670.82
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.	70,670.82-			0.00		0.00	70,670.82
44110	00000			PRJ	TOT: BEG.		0.60-		0.00		0.00	0.60
441100	00000		INTEREST INCOME	OBJ	TOT: BEG.		0.60-		0.00		0.00	0.60
441101	00000			PRJ	TOT: BEG.		250.05-		0.00		0.00	250.05
441101	00000		INTEREST INCOME	OBJ	TOT: BEG.		250.05-		0.00		0.00	250.05
44990	00000			PRJ	TOT: BEG.	14,048.45-			0.00		0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES	OBJ	TOT: BEG.	14,048.45-			0.00		0.00	14,048.45
				CC	TOT: BEG.	84,969.92-			0.00		0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	84,969.92-			0.00		0.00	84,969.92

JUNE 03, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING					MAY 01, 2009		THRU	MAY 31, 2009			
EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		7,679.00-	0.00		0.00	7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC	TOT: BEG.		7,679.00-	0.00	0.00	0.00	7,679.00-

JUNE 03, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

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

REPORT 200-104

PAGE 5

MAY 31, 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-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

6

MAY 31, 2009

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	DANA WEST	4952	MILEAGE	5/8/2009	22.46	1121060	101
Accounting & Budgeting	DANA WEST	5001	MILEAGE	5/15/2009	11.61	1121608	101
Accounting & Budgeting	SUSAN A. GENNOE	4987	MILEAGE	5/15/2009	17.83	1121650	101
Accounting & Budgeting	SUNTRUST BANK CARD	5030	COURTYARD GRILL	5/28/2009	19.68	1122136	101
Building Codes	MARTY L YATES	80900	MILEAGE	5/8/2009	83.16	1121105	101
Building Commissioner	ROGER FIELDS	4977	MILEAGE	5/8/2009	21.20	1121119	101
Building Commissioner	ROGER FIELDS	75446	MILEAGE	5/8/2009	101.92	1121119	101
Central Cafeteria	JUDY A MCCAULLEY	81734	04'09	5/8/2009	65.25	43121245	143
Central Cafeteria	TERESA A GENTRY	75608	04'09	5/8/2009	12.10	43121252	143
Central Cafeteria	TERESA A GENTRY	82725	04'09	5/8/2009	149.72	43121252	143
Central Cafeteria	DONNA GREGORY	81727	04'09	5/8/2009	66.70	43121241	143
Central Cafeteria	SUSAN AKINS	573469	04'09	5/8/2009	8.18	43121251	143
Central Cafeteria	MARY ALICE MURRIN	80685	04'09	5/15/2009	13.92	43121759	143
Central Cafeteria	NANCY GIBSON	573549	04'09	5/15/2009	20.71	43121761	143
Central Cafeteria	SHERRY THACKER	81737	04'09	5/15/2009	62.64	43121765	143
Central Cafeteria	BEVERLY HACKNEY	81732	04'09	5/15/2009	36.20	43121755	143
Central Cafeteria	EDWARD NED CONNELL	81731	04'09	5/15/2009	89.32	43121757	143
Central Cafeteria	SHARON BREEDEN	81729	04'09	5/15/2009	32.52	43121764	143
Central Cafeteria	SHARON BREEDEN	82724	04'09	5/15/2009	27.80	43121764	143
Central Cafeteria	CAROLYN E HEMBREE	81739	04'09	5/15/2009	155.30	43121756	143
Central Cafeteria	SANDRA K MORGAN	80747	04'09	5/15/2009	19.32	43121763	143
Central Cafeteria	DIANE EVERETT	573585	04'09	5/22/2009	16.19	43122020	143
Central Cafeteria	VICKY MCMURRAY	75606	04-05/09	5/29/2009	66.12	43122274	143
Central Cafeteria	DIANE EVERETT	573602	05'09	5/29/2009	46.40	43122258	143
Central Cafeteria	JUDY A MCCAULLEY	81734	05'09	5/29/2009	52.49	43122262	143
Central Cafeteria	MARY ALICE MURRIN	80685	05'09	5/29/2009	11.60	43122266	143
Central Cafeteria	NANCY GIBSON	573601	05'09	5/29/2009	46.40	43122268	143
Central Cafeteria	TERESA A GENTRY	82725	05'09	5/29/2009	95.70	43122273	143
Central Cafeteria	SHERRY THACKER	573600	05'09	5/29/2009	41.76	43122271	143
Central Cafeteria	KAREN FORD	72607	05'09	5/29/2009	46.40	43122263	143
Central Cafeteria	EDWARD NED CONNELL	81731	05'09	5/29/2009	92.80	43122260	143
Central Cafeteria	DONNA GREGORY	81727	05'09	5/29/2009	46.87	43122259	143
Central Cafeteria	SANDRA K MORGAN	80747	05'09	5/29/2009	12.88	43122270	143
Central Cafeteria	DIANE EVERETT	573611	05'09	6/5/2009	10.79	43122568	143
Central Cafeteria	NANCY GIBSON	573612	05'09	6/5/2009	11.84	43122572	143
Central Cafeteria	BEVERLY HACKNEY	81732	05'09	6/5/2009	30.05	43122566	143
Central Cafeteria	SHARON BREEDEN	82724	05'09	6/5/2009	37.70	43122575	143

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Cafeteria	CAROLYN E HEMBREE	84402	05'09	6/5/2009	103.53	43122567	143
Circuit Court Clerk	DONNA MARTIN	4947	MILEAGE	5/8/2009	26.57	1121065	101
Circuit Court Clerk	BARBARA DAVIS	81763	TRAVEL REIMB	5/22/2009	309.09	1121864	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	TRAVEL	5/28/2009	236.66	1122136	101
Circuit Judges	BARBARA DAVIS	85181	TRAVEL REIMB	5/22/2009	2.92	1121864	101
Circuit Judges	BO BROWN	85186	TRAVEL REIMB	5/22/2009	46.61	1121869	101
County Clerk	MARGARET M. FLYNN	5012	MEAL REIMB	5/22/2009	26.00	1121913	101
County Clerk	SUNTRUST BANK CARD	5032	EMBASSY SUITES	5/28/2009	36.57	1122136	101
County Clerk	SUNTRUST BANK CARD	84588	EMABSSY SUITES	5/28/2009	212.00	1122136	101
County Executive	SUNTRUST BANK CARD	5031	AUBRYS	5/28/2009	43.58	1122136	101
County Trustee	SUE MAGARGLE	4975	MILEAGE	5/8/2009	9.18	1121126	101
County Trustee	SCOTT GRAVES	5036	MILEAGE	5/29/2009	13.50	1122188	101
County Trustee	SCOTT GRAVES	84824	TRAVEL	5/29/2009	41.50	1122188	101
Election Commission	THE PEABODY MEMPHIS	85082	SEMINAR	5/15/2009	1719.92	1121656	101
Election Commission	ELIZABETH H. BREEDING	5013	MILEAGE REIMB	5/22/2009	28.03	1121885	101
Federal Projects	DAVID C MURRELL	84203	04'09	5/8/2009	101.62	42121231	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	84572	SKILLSUSA REG FEE	5/15/2009	120.00	42121753	142
Federal Projects	JUDY ALISA TEFFETELLER	83570	APR/MAY09 KINGSPORT	5/15/2009	186.16	42121736	142
Federal Projects	JUDY ALISA TEFFETELLER	83570	04'09	5/15/2009	72.75	42121736	142
Federal Projects	JUDY ALISA TEFFETELLER	83570	04'09	5/15/2009	12.51	42121736	142
Federal Projects	ELLEN GREEN	80482	4/7/09 NASHVILLE	5/15/2009	64.00	42121733	142
Federal Projects	JIMMY RAY HATCHER	84838	893093	5/22/2009	225.00	42122014	142
Federal Projects	SUNTRUST BANK CARD	84741	MARRIOTT	5/27/2009	149.80	42122057	142
Federal Projects	DAVID C MURRELL	84203	05'09	6/5/2009	43.21	42122521	142
Field Line Inspection	GARY FERGUSON	75437	MILEAGE	5/8/2009	449.28	1121077	101
Field Line Inspection	GREGORY A MOYERS	83504	MILEAGE	5/8/2009	576.18	1121080	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	5/8/2009	389.88	1121085	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	5/8/2009	505.64	1121046	101
Human Resources	BETSY CUNNINGHAM	4992	TRAVEL REIMB	5/15/2009	29.04	1121593	101
Ins/Risk Management	LINDSEY MONDAY	5016	MILEAGE	5/22/2009	23.22	1121910	101
Inspection & Regulation	ANITA BOLINGER	84561	MILEAGE	5/8/2009	214.38	1121041	101
Inspection & Regulation	NANCY JOHNSON	82953	MILEAGE	5/8/2009	47.68	1121110	101
Inspection & Regulation	NANCY JOHNSON	84562	MILEAGE	5/8/2009	72.74	1121110	101
Inspection & Regulation	SUSAN NUCHOLS	81497	MILEAGE	5/8/2009	29.16	1121128	101
Inspection & Regulation	BETTY R MCKENZIE	84621	MILEAGE	5/22/2009	207.36	1121865	101
Jail	LUANNE HATCHER KINDER	2508	PRIS TRSPRT	5/8/2009	32.00	1121101	101
Jail	MARTIN THOMAS	2512	PRISONER TRSPRT	5/8/2009	32.00	1121104	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	DAVID WHEELER	2547	PRIS TRSPRT	5/22/2009	32.00	1121882	101
Jail	NORMAN T. CARMACK	2535	PRIS TRSPRT	5/22/2009	16.00	1121919	101
Jail	NORMAN T. CARMACK	72494	PRIS TRSPRT	5/22/2009	40.00	1121919	101
Jail	HAMPTON INN JACKSONVILLE/9A	83814	C87551322	5/22/2009	637.32	1121899	101
Jail	TRAVIS GALYON	2534	PRIS TRSPRT	5/22/2009	16.00	1121944	101
Jail	SUNTRUST BANK CARD	81306	EXXONMOBIL	5/27/2009	42.67	1122085	101
Jail	LUANNE HATCHER KINDER	2558	PRIS TRSPRT	5/29/2009	32.00	1122177	101
Jail	WOODROW HUGHES	2559	PRIS TRSPRT	5/29/2009	32.00	1122198	101
Juvenile Court	AMANDA G. MAY	75727	MILEAGE	5/8/2009	32.94	1121040	101
Juvenile Court	JAMES F HATCHER III	4964	MILEAGE	5/8/2009	41.04	1121086	101
Juvenile Court	JAMES F HATCHER III	4986	MILEAGE	5/15/2009	38.88	1121617	101
Medical Personnel	KARRIN REINHEIMER	73397	MILEAGE	5/8/2009	91.66	1121091	101
Medical Personnel	REBECCA P WATKINS	72398	MILEAGE	5/29/2009	17.28	1122186	101
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	8.50	26121782	263
Property Assessors	TIM HELTON	73912	MILEAGE	5/8/2009	83.86	1121132	101
Property Assessors	TIM HELTON	84377	MILEAGE	5/8/2009	67.88	1121132	101
Property Assessors	PHIL WILLIAMS	75114	MILEAGE	5/8/2009	55.80	1121113	101
Property Assessors	PHIL WILLIAMS	84376	MILEAGE	5/8/2009	68.94	1121113	101
Property Assessors	MATTHEW MILLER	84224	MILEAGE	5/8/2009	138.24	1121106	101
Property Assessors	GABE LOONEY	75115	MILEAGE	5/8/2009	33.48	1121075	101
Property Assessors	JEFF WELSHAN	82885	MILEAGE	5/8/2009	3.68	1121088	101
Property Assessors	JEFF WELSHAN	84380	MILEAGE	5/8/2009	100.00	1121088	101
Public Library	MELINDA PORTER RUST	2501	4/22FTLOUDON	5/8/2009	12.00	15121146	115
Public Library	KASEY N LAWSON	80832	APR 09	5/8/2009	68.40	15121144	115
Public Library	KASEY N LAWSON	84666	APR 09	5/8/2009	3.42	15121144	115
Public Library	KASEY N LAWSON	84666	MAY 09	5/29/2009	36.72	15122201	115
Purchasing	LAURI BELL	4951	MILEAGE	5/8/2009	4.32	1121096	101
Purchasing	SUSAN BULLEN	4954	MILEAGE	5/8/2009	30.78	1121127	101
Rabies & Animal Control	LENEEN EVANS	84829	MILEAGE	5/8/2009	156.60	1121098	101
Records Management	CALLOWAY OIL CO	82748	84704	5/22/2009	30.78	1121873	101
Records Management	JACKIE GLENN	82651	MILEAGE	5/29/2009	44.55	1122169	101
Register of Deeds	JOANNA BELCHER	4953	MILEAGE	5/8/2009	32.40	1121089	101
Register of Deeds	NIHLA MCCALL	5035	MILEAGE	5/29/2009	8.10	1122183	101
Schools	KEN WAHLERS	83754	04'09	5/8/2009	44.32	41121193	141
Schools	KEN WAHLERS	84836	04'09	5/8/2009	0.92	41121193	141
Schools	LYNDA G LYDA	84324	04'09	5/8/2009	219.53	41121197	141
Schools	JAN BEMIS	83698	03'09	5/8/2009	62.64	41121187	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JAN BEMIS	84334	04'09	5/8/2009	69.60	41121187	141
Schools	WANDA TAYLOR	83692	04'09	5/8/2009	57.42	41121229	141
Schools	CAROLYN PAYNE	84326	04'09	5/8/2009	154.34	41121166	141
Schools	KAREN MOFFATT	84325	04'09	5/8/2009	43.21	41121191	141
Schools	MARCY HAMMONDS	82552	04'09	5/8/2009	17.98	41121198	141
Schools	TAMMY CASH	82099	04'09	5/8/2009	92.80	41121219	141
Schools	CHILDREN'S HOSPITAL	85062	6/9/09	5/8/2009	1100.00	41121167	141
Schools	ROBIN CELESTE COOK	82837	04'09	5/8/2009	81.20	41121212	141
Schools	THOMAS J JOHNSON	83040	04'09	5/8/2009	36.54	41121225	141
Schools	GLENDA THOMAS	72445	04'09	5/8/2009	23.78	41121178	141
Schools	MARY JANE JONES	82650	03-04/09	5/8/2009	116.00	41121200	141
Schools	CAROL JEANNE DUFOLA	84158	04'09	5/8/2009	28.20	41121165	141
Schools	CAROL JEANNE DUFOLA	84333	04'09	5/8/2009	76.20	41121165	141
Schools	SUSAN LEE	84322	04'09	5/8/2009	209.67	41121218	141
Schools	NANCY SCHLIESMAN	573502	04'09	5/8/2009	40.60	41121204	141
Schools	FRANCINE L REYNOLDS	81541	04'09	5/8/2009	36.49	41121175	141
Schools	FRANCINE L REYNOLDS	84330	04'09	5/8/2009	13.51	41121175	141
Schools	GLENN VITALE	84266	04'09	5/8/2009	49.88	41121179	141
Schools	THELMA P GARNER	84321	04'09	5/8/2009	81.20	41121224	141
Schools	LEAH NICOLE WEBB	84332	04'09	5/8/2009	108.46	41121194	141
Schools	MARY BETH BLEVINS	84123	3/11/09	5/8/2009	126.44	41121199	141
Schools	TERRY J TIPTON	84638	4/30-5/2/09 NASHVILLE	5/8/2009	332.00	41121222	141
Schools	DIANE BAIN	82583	04'09	5/15/2009	41.32	41121702	141
Schools	DIANE BAIN	84719	04'09	5/15/2009	58.44	41121702	141
Schools	TINA SIMMERLY	84331	04'09	5/15/2009	106.14	41121724	141
Schools	CRAIG HURST	80854	04'09	5/15/2009	24.36	41121701	141
Schools	CHAD LOVEDAY	83760	04'09	5/15/2009	148.48	41121695	141
Schools	MICHAEL HORTON	84265	04'09	5/15/2009	10.12	41121711	141
Schools	MICHAEL HORTON	84667	04'09	5/15/2009	121.37	41121711	141
Schools	LEESA J TAYLOR	80855	MAR/APR09	5/15/2009	34.46	41121708	141
Schools	LYNDA REGAL	84329	04'09	5/15/2009	52.20	41121709	141
Schools	TAMELA BURCHFIELD	84319	04'09	5/15/2009	58.40	41121719	141
Schools	TAMELA BURCHFIELD	84696	04'09	5/15/2009	24.54	41121719	141
Schools	LAWRENCE R MCCURDY	81601	04'09	5/15/2009	133.98	41121707	141
Schools	KRISTEN RENEE SMITH	573568	04'09	5/15/2009	46.64	41121706	141
Schools	CAROL JEANNE DUFOLA	84333	05'09	5/22/2009	78.30	41121983	141
Schools	KENDRA PESTERFIELD	82649	04-05/09	5/22/2009	44.08	41121995	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	KIMBERLY R JUDAY	80858	04'09	5/22/2009	7.42	41121996	141
Schools	BARBARA WEST	80853	03-05/09	5/29/2009	33.18	41122214	141
Schools	WANDA TAYLOR	83692	05'09	5/29/2009	14.28	41122248	141
Schools	WANDA TAYLOR	85017	05'09	5/29/2009	17.04	41122248	141
Schools	MARCY HAMMONDS	82552	05'09	5/29/2009	12.76	41122233	141
Schools	RHONDA LAIL	83733	04'09	5/29/2009	30.88	41122240	141
Schools	RHONDA LAIL	84323	04'09	5/29/2009	41.62	41122240	141
Schools	MARY JANE JONES	82650	05'09	5/29/2009	52.20	41122234	141
Schools	NANCY SCHLIESMAN	573603	05'09	5/29/2009	23.84	41122236	141
Schools	CRAIG HURST	80854	05'09	5/29/2009	32.48	41122220	141
Schools	CATHY WILKERSON	573559	FEB/MAR09	5/29/2009	37.99	41122217	141
Schools	LEESA J TAYLOR	80855	05'09	5/29/2009	8.82	41122232	141
Schools	TARA FARLEY	573596	04-05/09	5/29/2009	32.02	41122244	141
Schools	SHANEA G BORING	80859	04'09	5/29/2009	158.34	41122242	141
Schools	LAWRENCE R MCCURDY	81601	05'09	5/29/2009	67.11	41122231	141
Schools	KRISTEN RENEE SMITH	85094	05'09	5/29/2009	28.42	41122230	141
Schools	UPPER CUMBERLAND COORDINATED SCHOOL	85352	6/4-6/5/09	5/29/2009	75.00	41122247	141
Schools	KEN WAHLERS	84836	05'09	6/5/2009	49.42	41122466	141
Schools	CAROLYN PAYNE	84326	05'09	6/5/2009	62.59	41122435	141
Schools	KAREN MOFFATT	84325	05'09	6/5/2009	40.78	41122464	141
Schools	PAULA J HUGHES, PHD	84855	04'09	6/5/2009	66.32	41122485	141
Schools	TAMMY CASH	82099	05'09	6/5/2009	26.99	41122503	141
Schools	TAMMY CASH	84837	05'09	6/5/2009	40.87	41122503	141
Schools	GLENDA THOMAS	72445	05'09	6/5/2009	11.02	41122454	141
Schools	SUSAN LEE	84322	05'09	6/5/2009	99.88	41122501	141
Schools	TINA SIMMERLY	84331	05'09	6/5/2009	92.05	41122511	141
Schools	FRANCINE L REYNOLDS	84330	05'09	6/5/2009	39.97	41122451	141
Schools	CATHY WILKERSON	573610	04'09	6/5/2009	15.20	41122436	141
Schools	PAULA JEAN HUGHES	83855	04'09	6/5/2009	5.20	41122486	141
Schools	THELMA P GARNER	84321	05'09	6/5/2009	48.72	41122508	141
Schools	SHANNON NICHOLS	84915	05'09	6/5/2009	15.66	41122496	141
Schools	LEAH NICOLE WEBB	84332	05'09	6/5/2009	63.57	41122468	141
Schools	LYNDA REGAL	84329	05'09	6/5/2009	30.62	41122473	141
Schools	KIMBERLY R JUDAY	80858	05'09	6/5/2009	5.22	41122467	141
Schools	SHANEA G BORING	80859	05'09	6/5/2009	67.86	41122495	141
Schools	TAMELA BURCHFIELD	84696	05'09	6/5/2009	39.79	41122502	141
Schools	MARIA WANDERLINGH	84822	04-05'09	6/5/2009	24.24	41122474	141

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Sheriffs Department	LEADERSHIP BLOUNT COUNTY	84697	J MILLSAPS	5/8/2009	990.00	1121097	101
Sheriffs Department	RANDALL W. AILEY	83417	HWY SAFETY CONF	5/8/2009	30.60	1121116	101
Sheriffs Department	RICK BAKER	84879	TLETOA	5/22/2009	117.00	1121928	101
Sheriffs Department	DONALD RAY BENSON	83803	5/12WASHINGTON	5/22/2009	294.00	1121883	101
Sheriffs Department	RODNEY HOLLOWAY	84881	TLETOA	5/22/2009	117.00	1121931	101
Sheriffs Department	JEREMY BLAIR	84880	TLETOA	5/22/2009	117.00	1121903	101
Sheriffs Department	JUSTIN MCCLURE	84471	GUID SOFTWARE CONF	5/29/2009	126.10	1122172	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	THE KROGER CO #862	4970	328616	5/8/2009	40.99	1121131	101
Accounting & Budgeting	DANA WEST	4952	MILEAGE	5/8/2009	22.46	1121060	101
Accounting & Budgeting	DANA WEST	5001	MILEAGE	5/15/2009	11.61	1121608	101
Accounting & Budgeting	SUSAN A. GENNOE	4987	MILEAGE	5/15/2009	17.83	1121650	101
Accounting & Budgeting	TENNESSEE DEPT OF REVENUE	5024	702905080,	5/22/2009	800.00	1121938	101
Accounting & Budgeting	SUNTRUST BANK CARD	5030	COURTYARD GRILL	5/28/2009	19.68	1122136	101
Agricultural Extension	AT&T	4988	8659826430290	5/15/2009	306.27	1121591	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	4989	8659826430	5/15/2009	84.39	1121629	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	5018	051209	5/22/2009	909.50	1121946	101
Building Codes	STATE OF TENN DEPT. OF COMMERCE/INS	4955	CERTIFICATION	5/8/2009	45.00	1121124	101
Building Commissioner	ROGER FIELDS	4977	MILEAGE	5/8/2009	21.20	1121119	101
Building Commissioner	SUNTRUST BANK CARD	5028	OFFICE DEPOT	5/28/2009	15.09	1122136	101
Central Cafeteria	SUSAN AKINS	573469	04'09	5/8/2009	8.18	43121251	143
Central Cafeteria	NANCY GIBSON	573549	04'09	5/15/2009	20.71	43121761	143
Central Cafeteria	DIANE EVERETT	573585	04'09	5/22/2009	16.19	43122020	143
Central Cafeteria	DIANE EVERETT	573602	05'09	5/29/2009	46.40	43122258	143
Central Cafeteria	NANCY GIBSON	573601	05'09	5/29/2009	46.40	43122268	143
Central Cafeteria	SHERRY THACKER	573600	05'09	5/29/2009	41.76	43122271	143
Central Cafeteria	DIANE EVERETT	573611	05'09	6/5/2009	10.79	43122568	143
Central Cafeteria	NANCY GIBSON	573612	05'09	6/5/2009	11.84	43122572	143
Chancery Court	CATE RUSSELL INS	5002	043230	5/22/2009	150.00	1121874	101
Circuit Court	TOM HATCHER	5006	JURY FEES	5/22/2009	10.00	1121943	101
Circuit Court Clerk	DONNA MARTIN	4947	MILEAGE	5/8/2009	26.57	1121065	101
Circuit Court Clerk	CITIZENS BANK OF BLOUNT CO	4990	DEPOSIT TICKETS	5/15/2009	32.00	1121603	101
Circuit Judges	TOM HATCHER	4946	JURY FEES	5/8/2009	1090.00	1121134	101
Circuit Judges	TOM HATCHER	4973	JURY FEES	5/8/2009	120.00	1121134	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	5007	JURY LUNCH	5/22/2009	95.92	1121897	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	5008	JUROR LUNCH	5/22/2009	93.40	1121932	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF, INC	5009	40902	5/22/2009	265.80	1121908	101
Circuit Judges	TOM HATCHER	5038	JURY FEES	5/29/2009	10.00	1122193	101
Circuit Judges	TOM HATCHER	5039	JURY FEES	5/29/2009	1540.00	1122193	101
Circuit Judges	TOM HATCHER	5040	JURY FEES	5/29/2009	760.00	1122193	101
Circuit Judges	TOM HATCHER	5041	JURY FEES	5/29/2009	1010.00	1122193	101
Circuit Judges	TOM HATCHER	5042	JURY FEES	5/29/2009	240.00	1122193	101
County Clerk	MARGARET M. FLYNN	4999	GAS REIMB	5/15/2009	24.81	1121631	101
County Clerk	MARGARET M. FLYNN	5012	MEAL REIMB	5/22/2009	26.00	1121913	101
County Clerk	SUNTRUST BANK CARD	5032	EMBASSY SUITES	5/28/2009	36.57	1122136	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	2561	19692395	5/29/2009	17.17	1122199	101
County Executive	CELLEO PARTNERSHIP	2533	1539318682	5/18/2009	29.99	1113821	101
County Executive	SUNTRUST BANK CARD	5031	AUBRYS	5/28/2009	43.58	1122136	101
County Trustee	SUE MAGARGLE	4975	MILEAGE	5/8/2009	9.18	1121126	101
County Trustee	SCOTT GRAVES	5036	MILEAGE	5/29/2009	13.50	1122188	101
Debt Service	REGIONS BANK	10101	0409-042	5/8/2009	1000.00	51121257	151
Debt Service	MOUNTAIN NATIONAL BANK	10202	2393838	5/15/2009	399.00	51121770	151
Debt Service	MOUNTAIN NATIONAL BANK	10216	17541387	5/22/2009	345000.00	51122034	151
Debt Service	MOUNTAIN NATIONAL BANK	10216	17541387	5/22/2009	1295157.00	51122034	151
Debt Service	MOUNTAIN NATIONAL BANK	10216	17541387	5/22/2009	201507.89	51122034	151
Debt Service	MOUNTAIN NATIONAL BANK	10234	2080011178/BI1039	5/28/2009	1505000.00	51113822	151
Debt Service	MOUNTAIN NATIONAL BANK	10234	2080011178/BI1039	5/28/2009	736122.77	51113822	151
Debt Service	GREENBANK	10224	40460501-0609	5/29/2009	3338.39	51122279	151
Debt Service	MOUNTAIN NATIONAL BANK	10233	113317-SER98	5/29/2009	137.80	51122280	151
Drug Court	U S CELLULAR	10220	810589585-080	5/22/2009	85.31	28121967	128
Drug Enforcement	AT&T	2515	86568119530781868	5/8/2009	54.92	30121262	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2530	MAR/APR 09 LEASE	5/15/2009	5800.00	30121789	307
Drug Enforcement	CITY OF MARYVILLE	2529	373963	5/15/2009	324.00	30121792	307
Drug Enforcement	CHARTER COMMUNICATIONS	2528	8353200010326892	5/15/2009	56.74	30121791	307
Drug Enforcement	CELLEO PARTNERSHIP	2532	1539318682	5/15/2009	289.29	30121790	307
Drug Enforcement	AT&T	2554	86597771902891861	5/29/2009	395.26	30122287	307
Education Capital	TENNESSEE DEPT OF ENVIRONMENT AND	4979	PERMIT	5/15/2009	1000.00	89121777	189
Election Commission	ELIZABETH H. BREEDING	5013	MILEAGE REIMB	5/22/2009	28.03	1121885	101
Emergency Management	BLOUNT COUNTY CLERK	4984	TITLE FEE	5/15/2009	11.00	1121595	101
Employee Benefits	MOUNTAIN NATIONAL BANK	10031	MED-4/29/09	5/1/2009	148970.70	26113818	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10100	MED-4/29/09	5/1/2009	148970.70	26113819	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10118	MED-5/6&INMTS-5/4	5/8/2009	240041.14	26121261	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10118	MED-5/6&INMTS-5/4	5/8/2009	1263.78	26121261	263
Employee Benefits	CATE RUSSELL INS	10204	43035	5/15/2009	30510.00	26121783	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10205	12427	5/15/2009	597.44	26121787	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10214	MED-5/13/09	5/15/2009	301433.63	26121785	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10215	RX CMK-5/13/09	5/15/2009	140924.55	26121785	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	10218	4051309	5/22/2009	8558.00	26122039	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10221	MED-5/20/09	5/22/2009	253692.20	26122040	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10222	INMATES-5/18/09	5/22/2009	8979.41	26122040	263
Employee Benefits	USABLE LIFE	10226	EMP.L.INS-3/09	5/29/2009	19305.48	26122286	263
Employee Benefits	USABLE LIFE	10227	EMP.L.INS-4/09	5/29/2009	19268.29	26122286	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10228	6/09	5/29/2009	85156.46	26122284	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573609	PT CUST FUND BY 146	6/5/2009	99000.00	46122590	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573609	PT CUST FUND BY 146	6/5/2009	6039.00	46122590	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573609	PT CUST FUND BY 146	6/5/2009	1416.00	46122590	146
Federal Projects	LEANN M. LAMBERT	573540	5/22/09	5/11/2009	3117.00	42121305	142
Federal Projects	STAR LIMOUSINE SERVICE	573543	5/22/09	5/11/2009	3117.00	42121306	142
Federal Projects	BRENDA JONES	573534	5/22/09	5/11/2009	3117.00	42121304	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573547	WORKERS COMP	5/15/2009	178.16	42121730	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573548	WORKERS COMP	5/15/2009	2415.28	42121730	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573548	WORKERS COMP	5/15/2009	805.90	42121730	142
Federal Projects	JAMES RANDY BALDWIN	573551	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121735	142
Federal Projects	LAUREN MATHEWS	573564	4/30/09 NASHVILLE	5/15/2009	32.00	42121740	142
Federal Projects	SUZANNE DAVIS	573565	4/30/09 NASHVILLE	5/15/2009	32.00	42121748	142
Federal Projects	CASEY JOHNSON	573566	4/30/09 NASHVILLE	5/15/2009	32.00	42121731	142
Federal Projects	LORI GOURLEY	573563	4/30/09 NASHVILLE	5/15/2009	32.00	42121741	142
Federal Projects	MINERVA POE	573555	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121743	142
Federal Projects	KRISTOPHER ROBERTS	573554	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121738	142
Federal Projects	NOLA LAMBERT	573557	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121744	142
Federal Projects	MARION ELROD	573552	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121742	142
Federal Projects	REBECCA S JERNIGAN	573556	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121746	142
Federal Projects	ANISSA HUDSON	573558	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121729	142
Federal Projects	JUSTIN G BROWN	573553	4-21-09 SEVIERVILLE	5/15/2009	10.00	42121737	142
Federal Projects	SUNTRUST BANK CARD	573550	MONALISA HOTEL	5/27/2009	46.26	42122057	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573608	SE TRANS COST	6/5/2009	10190.00	42122519	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573614	SE TRANS COST	6/5/2009	57730.00	42122519	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573616	WORK COMP	6/5/2009	75.00	42122519	142
Field Line Inspection	AT&T	4974	8656819301205	5/8/2009	496.69	1121042	101
Field Line Inspection	MAIL PROCESSING CENTER INC	4983	APRIL	5/15/2009	92.60	1121630	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4971	37032401	5/8/2009	41.52	31121157	131
Highway	TRI-CO IND SUPPLY	4972	337585-001	5/8/2009	9.81	31121159	131
Highway	CITY OF ALCOA	5000	460033601	5/15/2009	60.92	31121684	131
Highway	BLOUNT COUNTY TRUSTEE	4980	050409	5/15/2009	29.95	31121681	131
Highway	CELLEO PARTNERSHIP	2531	1539318682	5/15/2009	805.92	31121683	131
Highway	CITY OF ALCOA	5022	351013501	5/22/2009	57.92	31121969	131
Highway	MOMENTUM BUSINESS SOLUTIONS	5023	7729387	5/22/2009	381.21	31121970	131
Highway	CITY OF MARYVILLE	5054	GAS 24	5/29/2009	73.23	31122208	131
Human Resources	BETSY CUNNINGHAM	4992	TRAVEL REIMB	5/15/2009	29.04	1121593	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Ins/Risk Management	TIM TIPTON	4993	REIMB	5/15/2009	11.61	1121659	101
Ins/Risk Management	CELLEO PARTNERSHIP	2533	1539318682	5/18/2009	14.99	1113821	101
Ins/Risk Management	LINDSEY MONDAY	5016	MILEAGE	5/22/2009	23.22	1121910	101
Inspection & Regulation	AT&T	4962	8655221333900	5/8/2009	163.10	1121042	101
Inspection & Regulation	AT&T	4963	8659834582	5/8/2009	1402.22	1121042	101
Inspection & Regulation	CITY OF MARYVILLE	5015	371563	5/22/2009	2502.30	1121879	101
Inspection & Regulation	AT&T	5021	9832401335	5/22/2009	126.81	1121862	101
Inspection & Regulation	SUNTRUST BANK CARD	5026	WALMART	5/28/2009	16.76	1122136	101
Inspection & Regulation	SUNTRUST BANK CARD	5027	WALMART	5/28/2009	13.12	1122136	101
Inspection & Regulation	ATMOS ENERGY	5047	004827331	5/29/2009	32.71	1122152	101
Inspection & Regulation	AT&T	5048	8653792020688	5/29/2009	162.03	1122151	101
Inspection & Regulation	AT&T	5049	8653790580202	5/29/2009	83.46	1122151	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	5050	0305087856001	5/29/2009	26.48	1122178	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	5046	APRIL	5/29/2009	452.52	1122179	101
Jail	BLOUNT COUNTY TRUSTEE	2511	CARITEN	5/8/2009	1263.78	1121045	101
Jail	JAMES KELLY ROBERTS III	2510	1357	5/8/2009	5185.81	1121087	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2516	2200527192	5/8/2009	301.28	1121123	101
Jail	LUANNE HATCHER KINDER	2508	PRIS TRSPRT	5/8/2009	32.00	1121101	101
Jail	MARTIN THOMAS	2512	PRISONER TRSPRT	5/8/2009	32.00	1121104	101
Jail	JAMES KELLY ROBERTS III	2526	1358	5/15/2009	5972.85	1121618	101
Jail	MMDS OF KNOXVILLE	2524	ATTACHED	5/15/2009	2700.00	1121633	101
Jail	BLOUNT COUNTY TRUSTEE	2545	CARITEN	5/22/2009	8979.41	1121867	101
Jail	DAVID WHEELER	2547	PRIS TRSPRT	5/22/2009	32.00	1121882	101
Jail	JAMES KELLY ROBERTS III	2540	1359	5/22/2009	5747.31	1121902	101
Jail	NORMAN T. CARMACK	2535	PRIS TRSPRT	5/22/2009	16.00	1121919	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2544	2200534048	5/22/2009	774.38	1121937	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	2543	1524930,1524959	5/22/2009	10930.07	1121914	101
Jail	TRAVIS GALYON	2534	PRIS TRSPRT	5/22/2009	16.00	1121944	101
Jail	SUNTRUST BANK CARD	2549	JEFFERY L RUSSELL	5/27/2009	-755.25	1122085	101
Jail	JAMES KELLY ROBERTS III	2557	1360	5/29/2009	5636.02	1122171	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2556	2200536555	5/29/2009	767.32	1122191	101
Jail	LUANNE HATCHER KINDER	2558	PRIS TRSPRT	5/29/2009	32.00	1122177	101
Jail	WOODROW HUGHES	2559	PRIS TRSPRT	5/29/2009	32.00	1122198	101
Juvenile Court	JAMES F HATCHER III	4964	MILEAGE	5/8/2009	41.04	1121086	101
Juvenile Court	JAMES F HATCHER III	4986	MILEAGE	5/15/2009	38.88	1121617	101
Juvenile Services	PARK MED URGENT CARE CENTER	2527	30536	5/15/2009	144.00	1121637	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	10229	TRSF.GL CKING	5/29/2009	60000.00	26122285	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	COMPTROLLER OF THE TREASURY	4976	0000005600	5/8/2009	31747.00	1121055	101
Other General Admin	GODDARD & GAMBLE, ATT.	4945	050409	5/8/2009	1610.00	1121079	101
Other General Admin	KIZER AND BLACK	4959	31366,67	5/8/2009	1182.50	1121094	101
Other General Admin	AT&T	4948	8656818925108	5/8/2009	41.67	1121042	101
Other General Admin	AT&T	4950	865M451607102	5/8/2009	212.00	1121042	101
Other General Admin	AT&T	4956	8659825123146	5/8/2009	83.38	1121042	101
Other General Admin	AT&T	4960	865M456715053	5/8/2009	628.90	1121042	101
Other General Admin	LUCENT TECHNOLOGIES INC.	4957	0209953482001	5/8/2009	32.60	1121102	101
Other General Admin	BASS, BERRY, & SIMS PLC	4958	333149	5/8/2009	1118.50	1121044	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	4949	37016178	5/8/2009	3504.50	1121112	101
Other General Admin	MAIL PROCESSING CENTER INC	4969	0401/0501	5/8/2009	11438.71	1121103	101
Other General Admin	CELLEO PARTNERSHIP	2504	1544144978	5/8/2009	1080.76	1121051	101
Other General Admin	EDWARD MEDICAL SUPPLY INC.	4978	786554	5/8/2009	452.10	1121068	101
Other General Admin	CITY OF ALCOA	4981	460032601	5/15/2009	18.54	1121604	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	4997	71316402	5/15/2009	43.51	1121613	101
Other General Admin	UNITED PARCEL SERVICE	2525	F63726189	5/15/2009	88.15	1121663	101
Other General Admin	AT&T	4985	615Q791552552	5/15/2009	44.68	1121592	101
Other General Admin	METROCALL INC	4994	S0045752E	5/15/2009	87.65	1121632	101
Other General Admin	ANDREWS A&B BURGIN	4998	1777	5/15/2009	120.00	1121590	101
Other General Admin	CELLEO PARTNERSHIP	2533	1539318682	5/18/2009	7320.40	1113821	101
Other General Admin	CITY OF MARYVILLE	5004	346167	5/22/2009	91.85	1121879	101
Other General Admin	REGISTER OF DEEDS	5003	371726	5/22/2009	34.00	1121926	101
Other General Admin	MAIL PROCESSING CENTER INC	5810	26256	5/22/2009	2825.00	1121912	101
Other General Admin	UNISHIPPERS	5005	1004902274	5/22/2009	58.60	1121945	101
Other General Admin	UNISHIPPERS	5011	1004887502	5/22/2009	23.33	1121945	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5037	79826381	5/29/2009	17.56	1122165	101
Other General Admin	AT&T	5053	869822724146	5/29/2009	41.78	1122151	101
Other General Admin	SCRIPPS HOWARD PUBLISHING, INC.	5052	BLT0704	5/29/2009	69.29	1122189	101
Other General Admin	CELLEO PARTNERSHIP	5033	1548270667	5/29/2009	50.78	1122155	101
Other Local Health	AT&T	10203	615Q79-7456001	5/15/2009	105.91	26121781	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	22088.00	26121782	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	688.75	26121782	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	225.00	26121782	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	257.50	26121782	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10207	BCG-04-09	5/15/2009	8.50	26121782	263
Other Local Health	PERSHING YOAKLEY & ASSOCIATES	10206	980830796	5/15/2009	2500.00	26121786	263
Other Local Health	AT&T	10217	8659803571	5/22/2009	139.61	26122038	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Health	PERSHING YOKLEY & ASSOCIATES	10219	980831221	5/22/2009	500.00	26122041	263
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	2505	28672	5/8/2009	160.00	15121141	115
Public Library	THOMAS BOUREGY & CO INC	2506	16607	5/8/2009	837.00	15121153	115
Public Library	MELINDA PORTER RUST	2501	4/22FTLOUDON	5/8/2009	12.00	15121146	115
Public Library	PAETEC COMMUNICATIONS, INC.	2500	37016008	5/8/2009	830.90	15121150	115
Public Library	BLOUNT COUNTY TRUSTEE	2519	APR OFFICE SUPPLIES	5/15/2009	10.76	15121668	115
Public Library	CITY OF MARYVILLE	2517	CAFE BUS TAX	5/15/2009	125.81	15121669	115
Public Library	BLOUNT COUNTY CLERK	2518	CAFE BUS TAX	5/15/2009	127.81	15121667	115
Public Library	TENN SHARE MEMBERSHIP	2522	7/09-6/10	5/15/2009	600.00	15121678	115
Public Library	CITY OF MARYVILLE	2548	341312	5/22/2009	14203.28	15121955	115
Public Library	MATTHEW BENDER & CO INC	2539	84886420	5/22/2009	199.30	15121959	115
Public Library	CHARTER COMMUNICATIONS	2542	8353200040065544	5/22/2009	179.00	15121954	115
Public Library	ATMOS ENERGY	2553	102703	5/29/2009	68.91	15122200	115
Purchasing	LAURI BELL	4951	MILEAGE	5/8/2009	4.32	1121096	101
Purchasing	SUSAN BULLEN	4954	MILEAGE	5/8/2009	30.78	1121127	101
Rabies & Animal Control	CITY OF MARYVILLE	4982	2788	5/15/2009	112.00	1121606	101
Rabies & Animal Control	CITY OF ALCOA	5045	445586002	5/29/2009	310.04	1122158	101
Rabies & Animal Control	AT&T	5051	8659806244126	5/29/2009	72.71	1122151	101
Records Management	AT&T	5034	8653804295001	5/29/2009	120.21	1122151	101
Register of Deeds	JOANNA BELCHER	4953	MILEAGE	5/8/2009	32.40	1121089	101
Register of Deeds	NIHLA MCCALL	5035	MILEAGE	5/29/2009	8.10	1122183	101
Schools	CITY OF ALCOA	573467	SEE ATTACHED	5/8/2009	12998.68	41121168	141
Schools	CITY OF ALCOA	573496	SEE ATTACHED	5/8/2009	1557.37	41121168	141
Schools	CITY OF ALCOA	573496	SEE ATTACHED	5/8/2009	55260.55	41121168	141
Schools	BARBARA B GREGORY	573487	04'09 FUEL ADJ	5/8/2009	585.39	41121163	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573466	SEE ATTACHED	5/8/2009	770.36	41121174	141
Schools	FRANK CONNATSER	573489	04'09 FUEL ADJ	5/8/2009	214.20	41121176	141
Schools	FRIENDSVILLE CITY WATER WORKS	573498	000122000001,	5/8/2009	192.75	41121177	141
Schools	JACK CLEMMER	573490	04'09 FUEL ADJ	5/8/2009	422.10	41121184	141
Schools	JAMES O. HATCHER	573486	04'09 FUEL ADJ	5/8/2009	233.10	41121186	141
Schools	SMITH BUS LINES	573471	04'09 FUEL ADJ	5/8/2009	567.00	41121216	141
Schools	OLLIE H BORING	573493	04'09 FUEL ADJ	5/8/2009	2394.47	41121205	141
Schools	SAM H MCCALL	573482	04'09 FUEL ADJ	5/8/2009	228.31	41121214	141
Schools	TUCKALEECHIE UTILITY	573468	022001000001,	5/8/2009	250.40	41121227	141
Schools	TUCKALEECHIE UTILITY	573499	004507800001,	5/8/2009	418.50	41121227	141
Schools	UNITED PARCEL SERVICE	573501	00004RW236179	5/8/2009	30.30	41121228	141
Schools	JIMMY RAY HATCHER	573485	04'09 FUEL ADJ	5/8/2009	393.37	41121188	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	REED BUS SERVICE, INC.	573478	04'09 FUEL ADJ	5/8/2009	795.55	41121208	141
Schools	JUNIOR LELAND PICKENS	573479	04'09 FUEL ADJ	5/8/2009	430.41	41121190	141
Schools	WILBUR CLINTON HUFFMAN	573484	04'09 FUEL ADJ	5/8/2009	2425.35	41121230	141
Schools	SHARON S WALKER	573476	04'09 FUEL ADJ	5/8/2009	270.90	41121215	141
Schools	LEANN M. LAMBERT	573483	04'09 FUEL ADJ	5/8/2009	1363.32	41121195	141
Schools	LEANN M. LAMBERT	573500	4/28/09	5/8/2009	7400.77	41121195	141
Schools	RICHARD L BLAIR	573495	04'09 FUEL ADJ	5/8/2009	1330.53	41121210	141
Schools	NANCY SCHLIESMAN	573502	04'09	5/8/2009	40.60	41121204	141
Schools	MURPHY TRUCKING, INC	573481	04'09 FUEL ADJ	5/8/2009	288.03	41121202	141
Schools	TIMOTHY D BROWN	573492	04'09 FUEL ADJ	5/8/2009	261.57	41121226	141
Schools	ISAAC EUGENE MCLEMORE	573472	04'09 FUEL ADJ	5/8/2009	189.00	41121183	141
Schools	FINCHUM SERVICES, INC	573488	04'09 FUEL ADJ	5/8/2009	552.00	41121172	141
Schools	STAR LIMOUSINE SERVICE	573473	04'09 FUEL ADJ	5/8/2009	378.00	41121217	141
Schools	AMERIGAS	573497	1650322566A	5/8/2009	686.22	41121162	141
Schools	JAMES MONTGOMERY SHOPE	573477	04'09 FUEL ADJ	5/8/2009	1674.98	41121185	141
Schools	DOUGLAS WEST	573474	04'09 FUEL ADJ	5/8/2009	448.43	41121169	141
Schools	NANCY J BORING	573494	04'09 FUEL ADJ	5/8/2009	189.00	41121203	141
Schools	PASS BUS SERVICE	573480	04'09 FUEL ADJ	5/8/2009	971.70	41121207	141
Schools	BRENDA JONES	573470	04'09 FUEL ADJ	5/8/2009	567.00	41121164	141
Schools	ROCKY TOP TOURS LLC	573491	04'09 FUEL ADJ	5/8/2009	2111.19	41121213	141
Schools	JUDY A WATKINS	573475	04'09 FUEL ADJ	5/8/2009	231.58	41121189	141
Schools	BARBARA B GREGORY	573514	5/22/09	5/11/2009	4557.73	41121278	141
Schools	FRANK CONNATSER	573517	5/22/09	5/11/2009	1667.70	41121282	141
Schools	JACK CLEMMER	573516	5/22/09	5/11/2009	3286.35	41121284	141
Schools	JAMES O. HATCHER	573519	5/22/09	5/11/2009	1814.85	41121286	141
Schools	SMITH BUS LINES	573537	5/22/09	5/11/2009	8657.00	41121300	141
Schools	OLLIE H BORING	573523	5/22/09	5/11/2009	19157.62	41121293	141
Schools	OLLIE H BORING	573532	5/22/09	5/11/2009	3171.00	41121293	141
Schools	SAM H MCCALL	573530	5/22/09	5/11/2009	1777.57	41121298	141
Schools	JIMMY RAY HATCHER	573520	5/22/09	5/11/2009	3062.68	41121287	141
Schools	REED BUS SERVICE, INC.	573529	5/22/09	5/11/2009	6194.03	41121295	141
Schools	JUNIOR LELAND PICKENS	573511	5/22/09	5/11/2009	3351.10	41121289	141
Schools	WILBUR CLINTON HUFFMAN	573512	5/22/09	5/11/2009	19056.91	41121303	141
Schools	SHARON S WALKER	573525	5/22/09	5/11/2009	2109.15	41121299	141
Schools	LEANN M. LAMBERT	573521	5/22/09	5/11/2009	1785.42	41121290	141
Schools	LEANN M. LAMBERT	573541	5/22/09	5/11/2009	15213.00	41121290	141
Schools	RICHARD L BLAIR	573522	5/22/09	5/11/2009	10359.36	41121296	141

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Schools	MURPHY TRUCKING, INC	573515	5/22/09	5/11/2009	2242.57	41121291	141
Schools	TIMOTHY D BROWN	573526	5/22/09	5/11/2009	2036.56	41121302	141
Schools	ISAAC EUGENE MCLEMORE	573536	5/22/09	5/11/2009	3117.00	41121283	141
Schools	FINCHUM SERVICES, INC	573528	5/22/09	5/11/2009	4297.76	41121281	141
Schools	STAR LIMOUSINE SERVICE	573542	5/22/09	5/11/2009	2770.00	41121301	141
Schools	JAMES MONTGOMERY SHOPE	573513	5/22/09	5/11/2009	13178.75	41121285	141
Schools	DOUGLAS WEST	573518	5/22/09	5/11/2009	3491.38	41121280	141
Schools	NANCY J BORING	573533	5/22/09	5/11/2009	3117.00	41121292	141
Schools	PASS BUS SERVICE	573524	5/22/09	5/11/2009	6093.97	41121294	141
Schools	PASS BUS SERVICE	573538	5/22/09	5/11/2009	3117.00	41121294	141
Schools	BRENDA JONES	573535	5/22/09	5/11/2009	6557.00	41121279	141
Schools	ROCKY TOP TOURS LLC	573527	5/22/09	5/11/2009	11328.59	41121297	141
Schools	ROCKY TOP TOURS LLC	573539	5/22/09	5/11/2009	12175.00	41121297	141
Schools	JUDY A WATKINS	573531	5/22/09	5/11/2009	1803.08	41121288	141
Schools	CITY OF ALCOA	573561	140-0900-01,	5/15/2009	132.45	41121698	141
Schools	CITY OF MARYVILLE	573570	SEE ATTACHED	5/15/2009	5300.89	41121699	141
Schools	CITY OF MARYVILLE	573570	SEE ATTACHED	5/15/2009	617.37	41121699	141
Schools	SOUTH BLOUNT UTILITY DIST	573560	SEE ATTACHED	5/15/2009	6137.21	41121716	141
Schools	ATMOS ENERGY	573567	000131508,	5/15/2009	2519.88	41121690	141
Schools	UNITED PARCEL SERVICE	573546	00004RW236189	5/15/2009	12.20	41121726	141
Schools	AT&T	573562	865 M4432090011860	5/15/2009	212.00	41121689	141
Schools	MAIL PROCESSING CENTER INC	573545	3/30-5/1/09	5/15/2009	428.02	41121710	141
Schools	CASEY WESTON GUYNES	573510	J POTTER 04'09	5/15/2009	173.83	41121693	141
Schools	KRISTEN RENEE SMITH	573568	04'09	5/15/2009	46.64	41121706	141
Schools	CITY OF ALCOA	573576	SEE ATTACHED	5/22/2009	9554.62	41121986	141
Schools	CITY OF ALCOA	573576	SEE ATTACHED	5/22/2009	2548.03	41121986	141
Schools	CITY OF ALCOA	573589	SEE ATTACHED	5/22/2009	18291.51	41121986	141
Schools	BURMAX COMPANY INC	573574	326688	5/22/2009	1.35	41121982	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573577	731-2000-1,730-3060-1	5/22/2009	862.22	41121988	141
Schools	SOUTH BLOUNT UTILITY DIST	573578	SEE ATTACHED	5/22/2009	7247.76	41122005	141
Schools	ATMOS ENERGY	573579	SEE ATTACHED	5/22/2009	1814.73	41121977	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	573584	AP EXAM-K TROTTER	5/22/2009	56.00	41122008	141
Schools	AT&T	573580	865M4221140011861	5/22/2009	169.60	41121976	141
Schools	GOVERNMENT FINANCE OFFICERS ASSOC	573573	2612682	5/22/2009	28.00	41121990	141
Schools	LEANN M. LAMBERT	573575	ESL 05'09	5/22/2009	2216.12	41121998	141
Schools	CELLEO PARTNERSHIP	573583	1547935255	5/22/2009	24.20	41121985	141
Schools	CREATIVE SEWING & VACUUM INC	573587	1334	5/22/2009	19.99	41121987	141

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Schools	SEVIER COUNTY ELECTRIC SYSTEM	573592	SEE ATTACHED	5/27/2009	4561.40	41122053	141
Schools	ATMOS ENERGY	573591	000102191	5/27/2009	52.61	41122052	141
Schools	CITY OF ALCOA	573605	SEE ATTACHED	5/29/2009	9379.30	41122218	141
Schools	CITY OF ALCOA	573605	SEE ATTACHED	5/29/2009	1292.15	41122218	141
Schools	CITY OF ALCOA	573607	SEE ATTACHED	5/29/2009	32092.50	41122218	141
Schools	CITY OF MARYVILLE	573598	SEE ATTACHED	5/29/2009	3303.22	41122219	141
Schools	ATMOS ENERGY	573599	134709,135154	5/29/2009	88.62	41122213	141
Schools	ATMOS ENERGY	573606	4810427,	5/29/2009	1548.26	41122213	141
Schools	AT&T	573595	8653795345,	5/29/2009	340.89	41122211	141
Schools	AT&T	573604	86597790111921864	5/29/2009	21.55	41122211	141
Schools	AT&T	573594	865M421955955	5/29/2009	9321.31	41122212	141
Schools	MR T'S RAPID FLOW FOOD MARKET	573597	830956,	5/29/2009	594.66	41122235	141
Schools	NANCY SCHLIESMAN	573603	05'09	5/29/2009	23.84	41122236	141
Schools	CATHY WILKERSON	573559	FEB/MAR09	5/29/2009	37.99	41122217	141
Schools	TARA FARLEY	573596	04-05/09	5/29/2009	32.02	41122244	141
Schools	BLOUNT COUNTY TRUSTEE	573617	MAINT OF EFFORT	6/5/2009	22601.00	41122433	141
Schools	BLOUNT COUNTY TRUSTEE	573618	RECL ACCT OT	6/5/2009	3643.59	41122433	141
Schools	CITY OF MARYVILLE	573615	SEE ATTACHED	6/5/2009	5274.83	41122442	141
Schools	CITY OF MARYVILLE	573615	SEE ATTACHED	6/5/2009	1598.37	41122442	141
Schools	CITY OF MARYVILLE	573615	SEE ATTACHED	6/5/2009	73.66	41122442	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573613	POL#0296626186	6/5/2009	99.00	41122427	141
Schools	CATHY WILKERSON	573610	04'09	6/5/2009	15.20	41122436	141
Sheriffs Department	AT&T	2509	86598144660011862	5/8/2009	147.76	1121042	101
Sheriffs Department	DYNABODY FITNESS EQUIPMENT	2499	8515	5/8/2009	22.00	1121066	101
Sheriffs Department	NATIONAL INTERNAL AFFAIRS	2507	09 DUES	5/8/2009	30.00	1121111	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2521	ATTACHED	5/15/2009	29.20	1121645	101
Sheriffs Department	AT&T	2523	615Q795752752	5/15/2009	223.40	1121592	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2541	ATTACHED	5/22/2009	196.32	1121892	101
Sheriffs Department	AT&T	2546	86537904330011862	5/22/2009	138.21	1121862	101
Sheriffs Department	SUNTRUST BANK CARD	2550	REBATEWEB	5/27/2009	-157.00	1122085	101
Sheriffs Department	SUNTRUST BANK CARD	2551	REBATE WEB	5/27/2009	157.00	1122085	101
Sheriffs Department	SUNTRUST BANK CARD	2552	CRED ADJ SUNTRUST	5/27/2009	-157.00	1122085	101
Sheriffs Department	CITY OF ALCOA	2555	050358406	5/29/2009	18.54	1122158	101
Soil Conservation	AT&T	5017	8659832119130	5/22/2009	159.84	1121862	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	5019	412320183	5/22/2009	50.00	1121951	101
Storm Water	SUNTRUST BANK CARD	5029	OFFICE DEPOT	5/28/2009	39.67	1122136	101
Storm Water	CITY OF ALCOA	5043	2009STS	5/29/2009	40.00	1122159	101

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Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	4995	ADMIN SAL	5/15/2009	23457.77	1121596	101
Veterans Services	WRIGHT EXPRESS FINANCIAL SVCS CORP	2560	19692395	5/29/2009	19.15	1122199	101
Vistors Center	TUCKALEECHEE UTILITY	4961	004200300001	5/8/2009	83.60	1121136	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	4996	ADMIN SAL	5/15/2009	7894.77	1121596	101
Vistors Center	CELLEO PARTNERSHIP	2533	1539318682	5/18/2009	82.27	1113821	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5020	37128113	5/22/2009	1136.76	1121922	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5044	1191101,	5/29/2009	547.82	1122190	101