

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, SEPTEMBER 17, 2009, 7:00 P.M.**

- A. **PRAYER** – Rev. Bob Lawson - Armona Baptist Church.
  - B. **PLEDGE** – Boy Scout Troop 81.
  - C. **ROLL CALL.**
  - D. **SETTING OF AGENDA.**
  - E. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
  - F. **CONSENT CALENDAR.**
    - 1. Minutes:
      - a. August 20, 2009 meeting.
      - b. September 8, 2009 Agenda Committee.
    - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
    - 3. Election of Notaries.
    - 4. Elections, appointments, and confirmations:
      - a. Appointment of standing committees:
        - Beer Board.
        - Education Committee.
        - Expo Committee.
        - Human Resources/Insurance Committee.
        - Information Technology Committee.
        - Investment Committee.
      - b. Bob Kidd – Public Building Authority.
      - c. Jake Jones - School Construction Advisory Committee.
      - d. Mike Lewis, Joan Van Sickle Sloan – Blount County Community Action Agency Board.
- G. **UNFINISHED BUSINESS.**
  - 1. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 7.2F adding authority of Storm Water Program Coordinator to Erosion Control Provisions in Site Plan Requirements, adding new Section 7.17 concerning erosion control during any permitted construction, and amending Article 13 definition of automobile junk and salvage yards
- H. **NEW BUSINESS:**
  - 1. Election of Commission Chairman.
  - 2. Election of Commission Chairman Pro Tempore.
  - 3. Election of Commission Parliamentarian.
  - 4. Budget increase – Education Capital Projects - \$337,416.00.
  - 5. Continuation of delegation of authority to County Mayor to allocate space in county buildings.
  - 6. Petitions for traffic calming devices for Warrior Path Drive, Tomahawk Drive, and Robert Avenue.
  - 7. Naming of new Townsend Bridge.
  - 8. Setting of zoning public hearing:
    - a. Request to rezone the property located at 620 Nelson Lane from S-Suburbanizing to C-Commercial, identified on tax map 55, parcel 69.00.
- 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, August 20, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. William White of the Friendsville United Methodist Church gave the invocation, and Boy Scout Troop 442 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 – absent
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert - present	Steve Samples – present
Brad Harrison - present	Mike Lewis – present	Mike Walker – present

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

**IN RE: SETTING OF AGENDA.**

Commissioner Walker made a motion to remove the resolution to prohibit persons from possessing handguns in public parks in Blount County and set the agenda. Commissioner Hargis seconded the motion.

A 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 – absent	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 Samples declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JULY 16, 2009 COUNTY COMMISSION MEETING and  
MINUTES OF AUGUST 11, 2009 ZONING PUBLIC HEARING and  
MINUTES OF AUGUST 11, 2009 AGENDA COMMITTEE and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
ELECTION OF ROB WALKER TO THE BLOUNT COUNTY BOARD OF ZONING APPEALS  
and  
ELECTION OF BOB REED, J. W. BAKER, AND JEFF FLETCHER TO THE BOARD OF CON-  
STRUCTION APPEALS.**

Commissioner French made a motion to approve the consent calendar. Commissioner Burchfield seconded the motion.

A 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 – absent	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 Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,  
BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-  
COMMERCIAL AIRSTRIPS, AND AMENDING SECTION 9.2B TO INCLUDE PRIVATE NON-**

**COMMERCIAL AIRSTRIPS and  
RESOLUTION TO ADOPT IN TOTAL AN UPDATED, CUMULATIVELY AMENDED, ZONING  
RESOLUTION OF BLOUNT COUNTY, TENNESSEE and  
SETTING OF PUBLIC HEARING FOR AMENDMENTS OF ADDING SECTION 7.18, ADDING  
SECTION 13, AND AMENDING SECTIONS 9.1B, 9.2B, AND 9.3B REGARDING COMMERCIAL  
CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS.**

Commissioner Helton made a motion to refer the items back to the Planning Commission for further study and conversation. Commissioner Kirby seconded the motion.

A 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 – absent	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 Samples declared the motion to have passed.

**IN RE: HIGHWAY DEPARTMENT PETITIONS FOR TRAFFIC CALMING DEVICES ON MAY AVENUE AND LOU GODDARD LANE.**

Commissioner Kirby made a motion to approve the item. Commissioner Hargis seconded the motion.

A 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 20 voting yes, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING A CONTRACT WITH EAST TENNESSEE MEDICAL GROUP.**

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

Commissioner Proffitt made the following statement: “In that I am in primary medical practice here in Blount County and in a small way compete with East Tennessee Medical Group, I declare a conflict of interest in the proposal about to be voted. My answer is to my constituents and my conscience. It is fair to say that knowing about this first at the Commission Agenda meeting only nine days ago left inadequate time for real study.”

Commissioner Helton made the following statement: “Because I am an employee of Blount County Government, I have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Farmer made the following statement: “Because I am and employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Lail made the following statement: “Because I am a retired employee of Blount County Schools, and I may have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Hasty made the following statement: “Because my wife is an employee of Blount County Government Property Assessor’s Department, I have a conflict of interest in the proposal about to

be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Graham made the following statement: “My doctor is at East Tennessee Medical Group. Because of that perhaps I have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Burchfield made the following statement: “Because my husband is an employee of the Blount County Sheriff, I have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Lewis made the following statement: “Because East Tennessee Medical is a customer of the bank I represent, I have a possible conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

Commissioner Harrison made the following statement: “Because I am an employee of the Blount County Highway Department, I have a conflict of interest in the proposal about to be voted. However I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

A 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 – absent	Walker – no
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – abstain	

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, September 8, 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 – absent	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – absent	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – absent
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

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

**IN RE: SETTING OF AGENDA.**

Commissioner Walker made a motion to set the agenda. 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: APPOINTMENT OF STANDING COMMITTEES and  
APPOINTMENT OF BOB KIDD TO THE PUBLIC BUILDING AUTHORITY and  
APPOINTMENT OF JAKE JONES TO THE SCHOOL CONSTRUCTION ADVISORY COMMITTEE and  
APPOINTMENT OF MIKE LEWIS AND JOAN VANSICKLE SLOAN TO THE BLOUNT COUNTY COMMUNITY ACTION AGENCY BOARD.**

Commissioner Graham made a motion to send the appointments to the consent agenda for the September County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO PROHIBIT PERSONS FROM POSSESSING HANDGUNS IN PUBLIC PARKS IN BLOUNT COUNTY.**

Commissioner Lewis made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Graham seconded the motion.

A roll call vote was taken on the motion:

Ballard – no	Harrison – no	Lambert – yes	Reeves – yes
Burchfield – no	Hasty – no	Lewis – yes	Samples – absent

Farmer – no	Helton – absent	McCulley – yes	Walker – no
French – absent	Keeble – no	Melton – no	
Graham – yes	Kirby – no	Murrell – no	
Hargis – yes	Lail – no	Proffitt – yes	

There were 7 voting yes, 11 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have failed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.2F ADDING AUTHORITY OF STORM WATER PROGRAM COORDINATOR TO EROSION CONTROL PROVISIONS IN SITE PLAN REQUIREMENTS, ADDING NEW SECTION 7.17 CONCERNING EROSION CONTROL DURING ANY PERMITTED CONSTRUCTION, AND AMENDING ARTICLE 13 DEFINITION OF AUTOMOBILE JUNK AND SALVAGE YARDS.**

Commissioner Graham made a motion to place the item on the agenda of the September County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 13 voting yes, 4 voting no, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF AGENDA COMMITTEE CHAIRMAN.**

Commissioner Lambert made a motion to elect Gary Farmer as chairman of the Agenda Committee. 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: ELECTION OF AGENDA COMMITTEE VICE-CHAIRMAN.**

Commissioner Lambert made a motion to elect Holden Lail as vice chairman of the Agenda Committee. Commissioner Lewis 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – no	Proffitt – yes	

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: ELECTION OF COMMISSION CHAIRMAN and ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE and ELECTION OF COMMISSION PARLIAMENTARIAN.**

Commissioner Walker made a motion to send the items to the agenda of the September County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: BUDGET INCREASE – EDUCATION CAPITAL PROJECTS - \$337,416.**

Commissioner Walker made a motion to send the item to the agenda of the September 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: CONTINUATION OF DELEGATION OF AUTHORITY TO COUNTY MAYOR TO ALLOCATE SPACE IN COUNTY BUILDINGS.**

Commissioner Lail made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: PETITIONS FOR TRAFFIC CALMING DEVICES FOR WARRIOR PATH DRIVE, TOMAHAWK DRIVE, AND ROBERT AVENUE.**

Commissioner Kirby made a motion to send the petitions to the agenda of the September County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: NAMING OF NEW TOWNSEND BRIDGE.**

Commissioner Walker made a motion to send the item to the agenda of the September County Commission meeting to name the bridge the Tuckaleechee Veterans Memorial Bridge. Commissioner Keeble 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION TO ADOPT THE TENNESSEE HOME IMPROVEMENT CONTRACTOR LICENSING ACT, PUBLIC CHAPTER 460, TITLE 62, PART 5.**

Commissioner Ballard made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting yes, 7 voting no, 1 abstaining, and 4 absent. Chairman Pro Tem Farmer declared the motion to have failed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING A REQUEST TO REZONE THE PROPERTY LOCATED AT 620 NELSON LANE FROM S-SUBURBANIZING TO C-COMMERCIAL, IDENTIFIED ON TAX MAP 55, PARCEL 69.00.**

Commissioner Hargis made a motion to set the public hearing for November 10. Commissioner Lambert 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 – absent
Farmer – yes	Helton – absent	McCulley – yes	Walker – absent
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 17 voting yes and 4 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: SHERIFF DEPARTMENT FIRING RANGE.**

Commissioner Graham made a motion to open the agenda back up. Commissioner Murrell 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 – absent
Farmer – no	Helton – absent	McCulley – yes	Walker – absent
French – absent	Keeble – no	Melton – no	
Graham – yes	Kirby – no	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 12 voting yes 4 voting no, and 5 absent. Chairman Pro Tem Farmer declared the motion to have failed to receive the required two-thirds majority.

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**RESOLUTION No. 09-09-001**

**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 17<sup>TH</sup> day of September, 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:SEPTEMBER 17, 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>
Dana H. Couch	08-13-2009	Western Surety Co.
Shannon N. Wilson	08-18-2009	RLI Insurance Co.
Kenneth C. Myers	08-20-2009	T.J. Brock/Scott Helton
Sonya Platt	08-21-2009	Old Republic Surety Co.
Sherri Large	08-24-2009	TN. Farmers Mutual Ins. Co.
Don E. Reynolds	08-25-2009	Western Surety Co.
Gary L. Cox	08-27-2009	State Farm Fire & Casualty Co.
Tammy L. Brown	09-01-2009	Universal Surety of America
Carl J. Kirby	09-01-2009	Western Surety Co.
Kelly C. Jones	09-01-2009	Steve Jones/Nancy B. Costner
Valerie H. Shoulders	09-05-2009	Timothy E. Shoulders/Tamela Vaughn
Judy Finley	09-08-2009	Western Surety Co.

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
COMPLETED DEPUTY SHERIFF BONDS  
SEPTEMBER 17, 2009

NAME

DATE OF COMPLETION

Richard Mac Brown

08-12-2009



**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 SEPTEMBER 17, 2009

Tena K. Abbott

Brenda T. Anderson

Dawn Bath

Gail S. Blair

Loretta K. Cate

Kendra J. Coffin

Heather Ann Davis

Robin Harrill

Laurel C. Henderson

Verna L. Henderson

G. King

Kimberly Lane

Gary L. LaPlaunt Jr.

Carolyn G. Lee

Tammy Lowery

Crystal Manning

Lisa W. McClary

Angie McMahan

Debra Moore

Pam Odom

Michelle D. Oglesby

Marcia Perry

Jeri Seymour

Pamela Sheehan

Latisha Sudderth

Janice K. Vance

Andrew D. Watts

Linda Williamson

Teresa Ann Willocks

Rodney Wilson

## COUNTY COMMISSION STANDING COMMITTEES

1. **Beer Board** – Tonya Burchfield, Gary Farmer, David Graham, Scott Helton, Gerald Kirby, **Holden Lail**, and Steve Samples.
2. **Board of Zoning Appeals** – **Rob Walker**, Larry Campbell, Stanley Headrick, Gordon Wright, and Harold Brown. *Alternate Members are Joe Everett and Jim Melton. (appointments are for five year terms.)*
3. **Budget Committee** – **Jerry Cunningham/County Mayor**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples. *(Reappointments are in January of each year.)*
4. **Education Committee** - Gerald Kirby, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and **John Keeble**.
5. **Expo Committee** – **Jerry Cunningham/County Mayor**, Dave Bennett, Herb Handly, and John Keeble.
6. **Human Resources/Insurance Committee** – **Jerry Cunningham/County Mayor**, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, Penny Whaley, and Troy Logan.
7. **Information Technology Committee** – **Jerry Cunningham/County Mayor**, John Herron, David Ballard, Scott Helton, Steve Samples, Roy Crawford, Brian Bell, Jeff Hatcher, Keith Hackney, and Scott Graves.
8. **Investment Committee** – **Jerry Cunningham/County Mayor**, John Keeble, Kenneth Melton, and Steve Samples.
9. **Purchasing Commission** - **Jerry Cunningham/County Mayor**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples. *(Reappointments are in January of each year.)*

**\*\*Bold Name signifies Chairman**

**Please call the Blount County Commission Office at 865-273-5830 for information.**



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

*Blount County Mayor*

DAVID R. BENNETT, CPA, CGFM

*Assistant County Mayor*

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendation for Blount County Public Building Authority

DATE: August, 2009

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

Mr. Bob Kidd

Burchfield – nay	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – nay
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 17 voting aye, 2 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO INCREASE BOARD OF EDUCATION COMPENSATION and AUTHORIZATION OF HIGHWAY SUPERINTENDENT TO APPLY FOR FEDERAL GRANTS.**

Commissioner Samples made a motion to approve the resolution and grant the authorization. Commissioner Helton seconded the motion.

Commissioner Reeves made a motion to amend the resolution on Board of Education compensation to go into effect September 1. Commissioner Ballard seconded the motion.

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

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

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

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

**IN RE: RESOLUTION REGARDING SCHOOL CONSTRUCTION COMMITTEE.**

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

A roll call vote was taken on the motion:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have passed.

**IN RE: REPORTS.**

Commissioner Farmer made a motion to accept the reports. Commissioner McCulley seconded the motion.

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

**IN RE: SETTING OF AGENDA.**

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

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

2B

RESOLUTION No. \_\_\_\_\_

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE

WHEREAS, the Blount County Commission in previous action approved the following wording in it's capital projects resolution: that the construction of the new elementary school on the Burnette Station property will be bid and construction completed under the oversight of the County Mayor's office in conjunction with the Director of Schools and that once completed, the school will be turned over to the School Board. In addition, there will be a work group established that consists of the County Mayor, the Director of Schools, the Chairman of the County Commission and the Chairman of the School Board which will oversee the design and construction of the new school, and

WHEREAS, the aforementioned resolution included an amendment which required approval of the Blount County School Board, and

WHEREAS, the School Board has met and approved the following: that the architect would be selected by the School Board and a committee be convened made up of the County Mayor, Director of Schools, Chairman of the County Commission and the entire School Board and this committee act in an advisory capacity with final approval of any contracts to be approved by the School Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17<sup>th</sup> day of July 2008, that they hereby, by resolution, do hereby authorize the School Building Committee to be comprised of the Chairman of the County Commission, County Mayor, Director of Schools, and all sitting Board Members of the Blount County School Board.

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

Duly authorized and approved the 17<sup>th</sup> day of July, 2008.

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

August 24, 2009

TO Chairman Steve Samples, Blount County Commission  
FROM: Ms. Nancy E. Sentell, Executive Director, BCCAA  
RE: Appointments to Board of Directors.

Blount County Community Action Agency, Inc. is a non-profit charitable organization which is governed by a Board of Directors. Our Board is composed of three sectors (groups) to represent the residents of Blount County. Those groups are the Public Sector, Low-Income Sector, and Private Sector. The Public Sector is comprised of elected public officials or their representatives. We have two vacancies in the Public Sector and our nominating committee has found two people who are interested in serving on our Board of Directors and would be eligible under the definition. Our Board voted to approve these two people and we are asking for the Blount County Commission to appoint them to the Blount County Community Action Agency Board of Directors.

The two people who have been contacted and are interested in being appointed to our Board are: **Mike Lewis, Commissioner, District 2**

**Joan VanSickle Sloan, Blount County Public Library Employee**

Commissioner Mike Lewis would be appointed as a Blount County elected official and Ms. Joan VanSickle Sloan would be appointed as a representative of the Blount County Commission since she is a Blount County employee.

We would appreciate the Agenda Committee scheduling this on the agenda at their September 8, 2009 meeting and that the appointment be made at the September 17, 2009 Blount County Commission meeting.

If you have any questions about this matter, feel free to contact me at (w) 983-8411 ext. 22 or (cell) 414-9928. Thank you for your ongoing support of the programs of Blount County Community Action Agency, Inc. and the clients whom we seek to serve.

**BLOUNT COUNTY COMMUNITY ACTION AGENCY, INC.  
BOARD OF DIRECTORS**

- **Purpose of Board** - The purposes and functions of the Blount County Community Action Agency, Inc. Board of Directors are:
  1. To administer the anti-poverty and human development programs of federal and state governments and other appropriate agencies in Blount County.
  2. To work with the low-income, the public sector, and the private sector; to seek out, identify, and eliminate the causes of poverty within this county.
  3. To encourage the entire community to be more responsive to the needs and interests of the low-income by mobilizing available resources and bringing about a greater institutional sensitivity.
  4. To plan and develop a system of priorities among projects, activities, and areas as needed for the most effective and efficient use of resources.
  
- **Requirements to be a board member** – The membership of the Board will include representatives of three groups: elected public officials or their representatives, private community organizations, and low-income individuals or their representatives.
  - A. **Public Sector** – At least 1/3 of the Board members shall be elected public officials, holding office on the date of selection, or their representatives, except that if the number of such elected officials reasonably available and willing to serve on the board is less than 1/3 of the membership on the board of appointive public officials or their representatives may be counted in the meeting such 1/3 requirement.

The Blount County Commission shall designate 3 members of the Commission, or their representatives, to serve on the board on their behalf. One official from the City of Maryville Commission and one official from the City of Alcoa Commission, or their representatives shall be appointed to the Board.

A public official who has been designated for Board membership may decide to appoint a permanent representative to serve on the Board in his behalf in which case he shall notify the Chairman of the Board in writing of the name of his representative.
  - B. **Representatives of the Low-Income** – At least 1/3 of the total Board membership must be democratically elected representatives of the low-income and reside in the neighborhood served.

Such representatives need not be low-income themselves, but must be chosen in a manner to insure that they truly represent the low-income.

The drafting of voting area boundaries and the democratic selection of the representatives from those areas will be done in such manner to insure proportionate representation of the low-income community as a whole. Within each county, each representative of the low-income will represent approximately the same number of low-income individuals.

**C. Representatives of Private Community Organizations** – The remainder of the Board will be comprised of representatives from private community groups and organizations. The private sector of the Board will not constitute more than 1/3 of its total membership.

Private community groups will be defined as any private non-profit organization, whether incorporated or not, which is concerned with business, industrial, labor, religious, private, law enforcement, education, civic, professional, significant minority groups or other community interests. Such organizations must not have any legal responsibility to perform official public governmental functions, and must not receive tax dollars for the costs of their operation.

The Board of Directors will determine which private groups will be represented on the Board. The Board will recruit private groups who are interested in alleviating poverty conditions. If there are more groups interested in sending representatives than there are membership positions on the Board, the Board will arrange for a rotation schedule.

Significant minority group representation will be continually present on the Board, and such groups will not be rotated off the Board.

- **Number of Members** – The membership of the Board of Directors will have 15 representatives. Membership of the Board may be increased by action of the Board, but the total membership of this Board will always be divisible by three.
- **Term of office** – There are no designated terms of office, however, any member who ceases to be a resident of the county, or who ceases to be a member of the private community organization which he/she represents, or any public official who ceases to hold the office which entitles him/her to sit on the Board, will no longer be a Board member.
- **When are the meetings held** – Regular bi-monthly meetings of the Board are held on the third Friday with breakfast beginning at 8:00 and the meeting from 8:30 – 9:30 a.m. The location varies and is announced the week prior to the meeting when the agenda is sent to the members.

**Major responsibilities of the board member** - Board members are legally and morally responsible for the activities of the agency. Their responsibilities include:

- Board Development: recruit and nurture new members; help each other grow
- Provide oversight and evaluation of the Executive Director
- Set policies for the Executive Director's employment
- Ensure that the Executive Director has up-to-date policies for staff
- Establish and review the agency's mission, philosophy, and goals
- Plan for program development and services
- Evaluate programs on a regular basis
- Ensure financial accountability
- Oversee process of budget development, approval, and review

- Raise funds for the agency and ensure that adequate funds are available to support the agency's mission
- Oversee properties and investments
- Ensure that the community's needs are being met through agency programs
- Advocate for the agency's programs in the community
- Participate in cooperative groups and coalitions to further the mission of the agency
- Ensure that administrative and management systems are adequate
- Ensure that the Board's operations are adequate
- Ensure that the legal structure of the organization is adequate
- Ensure that the agency and its Board Members meet all legal requirements

**RESOLUTION No. 09-09-002**

**Sponsored by Commissioners Gary Farmer and Brad Harrison.**

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.2.F ADDING AUTHORITY OF STORM WATER PROGRAM COORDINATOR TO EROSION CONTROL PROVISIONS IN SITE PLAN REQUIREMENTS, ADDING NEW SECTION 7.17 CONCERNING EROSION CONTROL DURING ANY PERMITTED CONSTRUCTION, AND AMENDING ARTICLE 13 DEFINITION OF AUTOMOBILE JUNK AND SALVAGE YARDS**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17<sup>th</sup> day of September, 2009:

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

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

**WHEREAS**, it is desired to amend such Resolution to address authority concerning erosion control in site plans, to address erosion control during any permitted construction, and to expand definition of automobile junk and salvage yards.

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

1. That Section 7.2.F be amended to add the following sentence at the end of the Section: The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection.
2. That a new Section 7.17 be added as follows: Section 7.17. Erosion control during any permitted construction. It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection.
3. That Article 13 definition of Automobile Junk and Salvage Yards be amended to read as follows: Any lot or place which is open. And upon which more than five (5) motor vehicles of any kind, incapable of being operated and/or without current registration, are placed located or found.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on August 11, 2009 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.2.F ADDING AUTHORITY OF STORM WATER PROGRAM COORDINATOR TO EROSION CONTROL PROVISIONS IN SITE PLAN REQUIREMENTS, ADDING NEW SECTION 7.17 CONCERNING EROSION CONTROL DURING ANY PERMITTED CONSTRUCTION, AND AMENDING ARTICLE 13 DEFINITION OF AUTOMOBILE JUNK AND SALVAGE YARDS**

That Section 7.2.F be amended to add the following sentence at the end of the Section: The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection. That a new Section 7.17 be added as follows: Section 7.17. Erosion control during any permitted construction. It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection. That Article 13 definition of Automobile Junk and Salvage Yards be amended to read as follows: Any lot or place which is open. And upon which more than five (5) motor vehicles of any kind, incapable of being operated and/or without current registration, are placed located or found.

Copies of the Resolutions may be obtained at the office of the Secretary to the County Commission at the Blount County Courthouse, Court Street, Maryville, Tennessee during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).

APPROVED:

ATTEST:

Steve Samples  
Commission Chairman

Roy Crawford, Jr.  
County Clerk

Jerry G. Cunningham  
County Mayor

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that public hearing on zoning was held on Tuesday, August 11, 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 – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – absent	Holden Lail – absent	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	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: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.2.F ADDING AUTHORITY OF STORM WATER PROGRAM COORDINATOR TO EROSION CONTROL PROVISIONS IN SITE PLAN REQUIREMENTS, ADDING NEW SECTION 7.17 CONCERNING EROSION CONTROL DURING ANY PERMITTED CONSTRUCTION, AND AMENDING ARTICLE 13 DEFINITION OF AUTOMOBILE JUNK AND SALVAGE YARDS.**

A public hearing on the resolution was held.

**IN RE: ADJOURNMENT.**

Chairman Samples declared the public hearing to be adjourned.

# Think Quality - Think Future

---

---

## Blount County Planning Department

Blount County Courthouse - 327 Court Street  
Maryville, TN 37804-5906  
Tel (865) 273-5750 - FAX (865) 273-5759  
e-mail - [planning@blounttn.org](mailto:planning@blounttn.org)  
on-line - [www.blounttn.org/planning/](http://www.blounttn.org/planning/)

**TO:** Blount County Commission

**FROM:** John Lamb

**DATE:** June 30, 2009

**SUBJECT:** Recommendations from the June 25, 2009 regular meeting of the Planning Commission – for setting public hearing.

The Blount County Planning Commission made two recommendations for amendment of the zoning regulations regarding stormwater issues at their June 25, 2009 meeting. To proceed to vote, the County Commission must first set and hold public hearing. Next reasonable date would be work session for August, allowing for mandatory 15 days notice.

That Section 7.2 Site Plan Requirements, subsection F be amended to read as follows (change in italics):

F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

That a new Section 7.17 (now next in sequence) be added to read as follows:

**Section 7.17. Erosion control during any permitted construction.** It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the

building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection.

The following is excerpt of staff memo to the Planning Commission on the items above. Note that this also constitutes a report requested by the County Commission and includes proposed amendments to the Subdivision Regulations. The Planning Commission has set public hearing on amendment to the Subdivision Regulations for August 27, 2009 at 5:30 PM.

**Regarding erosion control standards in zoning and subdivision regulations:**

At the April 7 work session, the County Commission referred to the Planning Commission the matter of possible incorporation of erosion control standards in the subdivision regulations and the zoning regulations. The timeline given by direction from the County Commission is to provide recommendations by the July County Commission meeting. To meet the timeline, the Planning Commission will need to make recommendations by the time that agenda for July County Commission work session is set, essentially by July 1. This item was deferred from the April regular meeting, and discussed with direction to staff at the May regular meeting. Following is a proposed set of amendments to the zoning and subdivision regulations that address erosion control plans and role of the Stormwater Program Coordinator. Suggested amendments are in grey highlight or strike-out.

**FOR ZONING REGULATIONS**

**Section 7.2. Site Plan Requirements.** For those uses requiring site plan review and approval, such site plan shall include the following:

- F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of site plan approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

(NEW) **Section 7.19. Erosion control during any permitted construction.** *It shall be the responsibility of the building permit holder under these regulations to contain construction related erosion within the property subject to the building permit. The Stormwater Program Coordinator shall have authority under these regulations for inspecting worksites and erosion control measures of permitted construction, and shall have authority to direct corrective actions or mitigation upon field inspection.*

## FOR SUBDIVISION REGULATIONS

### 4.04.1 Policy Regarding All Subdivisions:

(f) A *Pre-Construction Meeting* shall be mandatory for all major subdivisions prior to any construction as part of any preliminary plat approval, unless waived by staff in cases where a new road, driveway, drainage area, or extension of utilities is not being proposed. This conference shall be scheduled by developer and staff following the preliminary plat approval of a major subdivision prior to any on-site construction, grading, earth moving, or clearing activities. This meeting shall include some or all of the following: planning staff, environmental health staff, engineering department staff, *stormwater program coordinator*; as well as the developer, project developer, surveyor, and project engineers (employed by developer), clearing and grading contractors, utility contractors, road contractors, drainage contractors, and any other contractors to be employed by the developer for the express purpose of making any and all improvements necessary to meet these regulations. This meeting may occur on-site of the proposed development, when feasible, and shall be coordinated by the developer and planning staff (see Section 4.04. Step 6). All Major subdivisions shall require that the developer submits any and all necessary permits at the time of the Pre-Construction Meeting. Including, but not limited to: Blount County Grading Permit *if required*, State SWPPP, ARAP, NPDES, TDOT Driveway Connection Permits, In addition to notification by the developer to Tennessee One Call, and the Utility Inspector for the Blount County Highway Department for any proposed work in the County ROW.

### 4.04.3 Procedure for Major Subdivisions; Preliminary through Final (Steps 1-14):

(f) **Step 6.** A *Pre-Construction Meeting* shall occur prior to any on-site development as part of any preliminary plat approval for a major subdivision

or any subdivision requiring the construction of any common facilities including a common driveway or drainage. This meeting shall occur at the Blount County Highway Department or on-site when deemed necessary by Planning staff [See Section 4.04.1(f), above]. Any construction activities, clearing, grading or earth moving prior to this conference is solely at the risk of the developer. Prior to any on-site construction activities, all erosion control measures must be in place according to the developer's project engineer's plan. A county grading permit, *if required*, and any other state permits for clearing, grading, earth moving, or highway connections from TDEC or TDOT must be supplied to planning staff prior to any on-site construction activities and shall be submitted prior to the Pre-Construction Meeting. It shall be the developer's responsibility to contact the Engineering Department to schedule the Pre-Construction Meeting. The developer shall be familiar with and comply with the Developer's Construction Checklist and policies of the Highway Department (Appendix III) for all road and drainage improvements and installation.

5.02.2 Features: The following shall be submitted:

(h) Four (4) copies of the *Erosion Control Plan* or *SWPPP* shall be submitted to the Planning Commission with the preliminary plat for any major subdivision. The Erosion Control Plan should be prepared on a topographic map for all major subdivisions, this plan should incorporate the erosion control practices as specified in the Tennessee Erosion and Sediment Control Handbook, 2<sup>nd</sup> Edition (available from the Blount County Soil Conservation Service or on-line from the State of Tennessee, Department of Environment and Conservation). ~~The Erosion Control Plan must also be in compliance with the Blount County Soil Erosion and Sediment Control Resolution, 2004. The owner/developer shall secure a Blount County Grading Permit when disturbing at least 1/10<sup>th</sup> of an acre, unless the project meets the exemption of the above referenced resolution.~~ All Major subdivisions shall require that the developer submit any and all necessary permits at the time of the Pre-Construction Meeting. Including, but not limited to: Blount County Grading Permit, if required, State SWPPP, ARAP, NPDES, TDOT Driveway Connection Permits, In addition to notification by the developer to Tennessee One Call, and the Utility Inspector for the Blount County Highway Department for any proposed work in the County ROW. The subdivider shall comply with all State and County erosion control ~~permitting~~ requirements prior to any on-site construction in addition to the requirements of the Planning Commission. The erosion control plan shall be

supplied with the preliminary plat, reviewed by staff and the Blount County Stormwater *Program* Coordinator and approved prior to construction. All required state and county permits shall be supplied at the time of the preconstruction conference. All applicable control measures shall be in place prior to any construction on-site. Whenever a Storm Water Pollution Prevention Plan (SWPPP) permit is required, as per the Tennessee Department of Environment and Conservation (TDEC) for site preparation or other activities; or any other permits for site preparation or stream crossings are necessary (NPDES, ARAP or other permits), it is the responsibility of the developer to comply with the State of Tennessee regulations and all permits and application documents shall be submitted to planning staff prior to any on-site construction activities. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

#### 8.02.1 Preliminary Soil Information, Site Preparation:

c) All erosion control measures must be in place prior to any on-site construction. An erosion control plan shall be submitted to the Storm Water *Program* Coordinator ~~and Grading Permit shall be required~~ *and approved* prior to any on-site construction of any and all Major Subdivisions ~~in accordance with the Water Quality Plan for Blount County, Tennessee.~~ In addition all erosion control measures shall be in accordance with the standards and practices in the Tennessee Erosion and Sedimentation Control Handbook by the Tennessee Department of Environment and Conservation. All Storm Water Pollution Prevention Plans and permits must be supplied to planning staff prior to any onsite construction, As well as any NPDES or ARAP permits from the State of Tennessee Department of Environment and Conservation. All topsoil shall be removed from area of roadbed and stockpiled along roadway. Stockpiles will be placed so that water will drain freely. Stockpiles will be placed outside areas of construction, including areas of cuts and fills. Erosion control measures, as approved, shall be employed immediately to mitigate impacts of erosion. *The Stormwater Program Coordinator shall have authority under these regulations for reviewing any erosion control plan and erosion control measures as part of plat approval, and shall have authority to direct corrective actions or mitigation upon field inspection.*

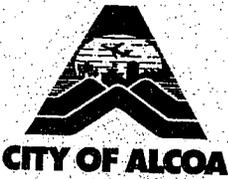
# Memo

To: Blount County Commission  
From: Roger D. Fields  
CC: Mayor Cunningham and other commissioners  
Date: July 3, 2009  
Re: Setting a public hearing for August.

---

The amended definition below was passed onto the county commission from the planning commission at the June planning meeting, with a recommendation in favor of proposed amendment. A public hearing will need to be set for the August 11, 2009 work session. The amended section is highlighted in the definition below.

***AUTOMOBILE JUNK AND SALVAGE YARDS:*** *Any lot or place which is open, and upon which more than five (5) motor vehicles of any kind, incapable of being operated, are placed located or found. The change that was mentioned at the meeting could read as follows; any lot or place which is open. And upon which more than five (5) motor vehicles of any kind, incapable of being operated and/or without current registration, are placed located or found.*



**CITY OF ALCOA**

**OFFICE OF PLANNING AND DEVELOPMENT**

223 Associates Blvd., Alcoa, TN 37701-1943

(865) 380-4730 FAX (865) 380-4744

August 21, 2009

Mr. John Lamb  
Blount County Planning Department  
327 Court Street  
Maryville, TN 37804-5906

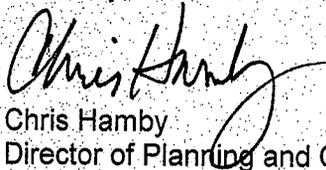
Subject: Zoning Amendment

Dear John:

The Alcoa Regional Planning Commission met in regular session on August 20, 2009, to consider a resolution concerning authority of the Stormwater Administrator in the site plan approval process and a change in the definition of junk and salvage yards. A signed copy of PC Resolution 2010-03 is forthcoming, endorsing said amendment.

I will forward a signed copy once executed, however, I wish to advise you that it was approved at said meeting. If you should have any questions, please do not hesitate to let me know.

Sincerely,



Chris Hamby  
Director of Planning and Codes





**Economic Development**  
Department of Building Safety  
416 West Broadway  
Maryville, TN 37801  
(865) 273-3500 phone  
(865) 273-3994 fax  
[www.ci.maryville.tn.us](http://www.ci.maryville.tn.us)

September 1, 2009

Mr. John Lamb  
Blount County Planning Department  
327 Court Street  
Maryville, TN 37804

**RE: BLOUNT COUNTY ZONING RESOLUTION**

Dear John:

On August 24, 2009, the Maryville Regional Planning Commission passed a motion to forward a favorable recommendation to the Blount County Commission for the adoption of the proposed amendment to the Zoning Resolution of Blount County pertaining to the authority of the Stormwater Administrator in the site plan approval process, and a change in the definition of junk and salvage yards.

If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger, Director  
Development Services

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

Fund Number 189 Cost Center Number 91300

Fund Name Other Capital Projects Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091300-500399- <del>xxxxx</del> <sup>09101</sup>	Other Contracted Services	4,000.00
	189-091300-500706- <del>xxxxx</del> <sup>09101</sup>	Building Construction	54,000.00
	189-091300-500707- <del>xxxxx</del> <sup>09101</sup>	Building Improvements	76,000.00
	189-091300-500708- <del>xxxxx</del> <sup>09101</sup>	Communication Equipment	2,500.00
	189-091300-500709- <del>xxxxx</del> <sup>09101</sup>	Data Processing Equipment	20,000.00
	189-091300-500711- <del>xxxxx</del> <sup>09101</sup>	Furniture and Fixtures	10,000.00
	189-091300-500790- <del>xxxxx</del> <sup>09101</sup>	Other Equipment	165,016.00
	189-091300-500791- <del>xxxxx</del> <sup>09101</sup>	Other Construction	5,900.00
		<b>Total Appropriation:</b>	<b>337,416.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-000000-498000- <del>xxxxx</del> <sup>09101</sup>	Transfers In	337,416.00
		<b>Total Estimated Revenue:</b>	<b>337,416.00</b>

Reason for requested increase/decrease:

Capital projects approved by BOE funded with remaining balances on completed School Capital Projects.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
 Signature of Department Head 9-3-09  
9-3-09  
 Date

**"Approved By The Board Of Education" 9-3-09**

MEMO

DATE: August 31, 2009  
TO: Blount County Board of Education  
FROM: Brian Bell, Director of Facilities  
RE: Explanation of School Capital Projects Balances

The Blount County School System has four open capital project cost centers that still have positive account balances, with the projects being considered complete.

1. Union Grove Elementary School (05064)	\$4,286
2. Union Grove Middle School (05063)	\$171,505
3. O&M Phase IV (05066)	\$114,396
4. WBMS Renovation (06073)	<u>\$47,229</u>
Total	\$337,416

County Commission would have to give approval to reclassify these projects to use funds for different capital projects.

WBMS Renovation project would not have to be reclassified since we are requesting to use these funds at the Freshman Academy.

Attached are proposals for funding using the above project balances. They are requests made by the building principals, system facilities supervisor, and middle school athletic director. The total funding request is \$337,416.00.

<b>School</b>	<b>Project (in order of Priority by School)</b>	<b>Estimated Cost</b>	
<b>Carpenters Middle School</b>			
	DVR system	\$12,000.00	
	Storage Building for athletics	\$8,000.00	
	Pressbox for Baseball	\$6,000.00	
	Bleachers for Baseball Field	\$15,000.00	
	Exterior sound system	\$2,500.00	
		<b>\$43,500.00</b>	<b>Total for CMS</b>
<b>Eagleton Middle School</b>			
	DVR System	\$9,000.00	
	New computers for computer lab	\$20,000.00	
	New Student Lockers	\$40,000.00	
	Water/electric to softball field	\$4,000.00	
	New goal posts	\$10,000.00	
	Restroom, concession building	\$40,000.00	
	Bleachers for football/softball	\$15,000.00	
	Paint for football fence	\$2,000.00	
	New Carpet in office area	\$6,000.00	
	New library chairs	\$2,000.00	
	Science lab tables and stools	\$4,000.00	
	Teen living tables and chairs	\$4,000.00	
		<b>\$156,000.00</b>	<b>Total for EMS</b>
<b>Heritage Middle School</b>			
	DVR System	\$13,000.00	
		<b>\$13,000.00</b>	<b>Total for HMS</b>
<b>Heritage High School</b>			
	Outfield fence on baseball field	\$20,000.00	
	New goal posts	\$10,000.00	
		<b>\$30,000.00</b>	<b>Total for HHS</b>
<b>WBHS 9th Academy</b>			
	Roof Repairs	\$45,000.00	
		<b>\$45,000.00</b>	<b>Total for WBHS</b>
<b>Townsend Elementary</b>			
	Roof Painting	\$23,000.00	
	Additional concrete for Dumpster pad	\$2,400.00	
	Parking lot repair	\$3,500.00	
		<b>\$28,900.00</b>	<b>Total for TES</b>
<b>Nine Schools</b>			
	AEDs	\$11,944.24	
		<b>\$11,944.24</b>	<b>Total for 9 Schools</b>
		<b>Total</b>	<b>\$328,344.24</b>

<b>Capital Balance</b>	<b>\$337,416.00</b>
<b>Unused</b>	<b>\$9,071.76</b>

Commissioner Farmer made a motion to rescind the disapproval of the application and set a public hearing at the October meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 15 voting aye, 5 voting nay, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY AND THE BLOUNT COUNTY CHILDREN'S HOME, INC.**

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

A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed. Commissioner Lewis requested that his vote be recorded as an abstention.

**IN RE: RESOLUTION ACCEPTING AN APPLICATION SEEKING TO FORM AN INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE, FINDING AND DETERMINING THAT SUCH BOARD BE FORMED AUTHORIZING THE PERSON MAKING SUCH APPLICATION TO PROCEED TO FORM SUCH BOARD, AND APPROVING THE FORM OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF SUCH BOARD.**

Commissioner Ballard made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

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

**IN RE: DESIGNATION OF COMMISSIONER AS THE COUNTY'S REPRESENTATIVE TO THE OCTOBER 29-31, 2008, TCSA FALL CONFERENCE.**

Commissioner Lail made a motion that the Chairman serve as the representative and the Chairman Pro Tem as alternative. Commissioner Keeble seconded the motion.

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

**IN RE: APPROVAL OF DELEGATION OF ALLOCATION OF SPACE AUTHORITY.**

Commissioner Farmer made a motion to approve the delegation. Commissioner French seconded the motion.

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

**IN RE: TRAFFIC CALMING DEVICES FOR HEATHER GLENN DRIVE AND WOODSIDE DRIVE.**

Commissioner Helton made a motion to approve the devices. Commissioner Lail seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARING ON ZONING REGULATIONS AMENDMENT - 9.10 -B. USES PERMITTED AS SPECIAL EXCEPTIONS: MOTORCYCLE SAFETY TRAINING FACILITIES and SETTING OF PUBLIC HEARING ON ZONING REGULATIONS AMENDMENTS - 9.1 - B., 9.2 - B., 9.3 - B. USES PERMITTED AS SPECIAL EXCEPTIONS. ADDITION OF REAL ESTATE SALES AND RENTAL OFFICES AS MULTI-FAMILY DEVELOPMENTS and SETTING OF PUBLIC HEARING ON REQUEST FOR REZONING OF PROPERTY LOCATED AT 2733 EAST BROADWAY TO C-COMMERCIAL FROM S-SUBURBANIZING. THE PROPERTY IS IDENTIFIED ON TAX MAP 037G - GROUP C- PARCEL 037.00 and SETTING OF PUBLIC HEARING ON REQUEST FOR REZONING OF PROPERTY LOCATED AT THE CORNER OF TUCKALEECHIE PIKE AND EAST LAMAR ALEXANDER PARKWAY**

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3132 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 84.01, TO 400 FEET TOTAL DEPTH OFF OF HIGHWAY 411 RIGHT-OF-WAY.**

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

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

**IN RE: RESOLUTION EXTENDING THE HOURS OF BEER SALES IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY.**

Commissioner Helton made a motion to approve the resolution. Commissioner Kirby seconded the motion.

A roll call vote was taken:

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

There were 16 voting aye, and 5 voting nay. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2006 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES, 2005 NATIONAL ELECTRIC CODE, AND 1999 NORTH CAROLINA ACCESSIBILITY CODE FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING BUILDING SAFETY AND CONSTRUCTION.**

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

Commissioner Murrell made a motion to amend to refer item I to a workshop at a later date.

Commissioner Graham seconded the motion.

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

A voice vote was taken on the motion as amended with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.**

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

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

**IN RE: RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.**

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

Commissioner Samples made a motion to amend to leave the public input in its current position, 5A being input on items on the agenda and 5B being input on items not on the agenda; impose a strict time limit of three minutes on all items of input with no yielding of additional time, the exception to this rule being if the Commission is engaged in questions and answers with an individual, whether it is a public official or a member of the general public, then it would be at the chair's discretion to extend the time; all proclamations will be presented in the Mayor's Office, the only thing we would do in the Commission to

RESOLUTION No. \_\_\_\_\_

Sponsored by Commissioners Steve Hargis and Tonya Burchfield

**A RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

**WHEREAS**, the County Attorney has opined that the county legislative body has the authority to allocate space within county buildings for use by the elected officials and departments of the county; and

**WHEREAS**, the County Attorney has opined that all county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library; and

**WHEREAS**, the Board of County Commissioners of Blount County, Tennessee deems it in the best interest of the county to delegate the jurisdiction to the County Mayor.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE** that the Board hereby delegates the authority to allocate space within county-owned buildings, except those county-owned buildings which are by law under the control of other public bodies, to the County Mayor; and

**BE IT FURTHER RESOLVED** that the delegation will be effective until September 2007 and subject to annual renewal each September; and

**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

In an effort to make our neighborhood safer for children, we the residents of Indian Grove subdivision (Warrior Path and Tomahawk Drive), are requesting the installation of traffic calming devices, where necessary in our neighborhood. By signing this petition, we are requesting the Blount County Commission to install these devices as soon as possible.

<u>Name</u>	<u>Address</u>	<u>Phone #</u>
1. Jeff and Kristy Bird	1342 Warrior Path Maryville, TN 37803	856-7090
2. Darrell & Debbie Millsaps	1358 Warrior Path Maryville, TN 37803	856-0716
3. Scott + Rebecca Blackett	1346 Warrior Path, Maryville TN 37803	856-0915
4. Beth & Lee Dismeyer	1341 Warrior Path, Maryville TN 37803	856-8067
5. Shandra + Jody Foster	1337 warrior path, Maryville TN 37803	865-856-5530
6. KETH + KRISTI LANE	1358 WARRIOR PATH MARYVILLE TN 37803	865-856-6053
7. Jen + Wes Pendergrass	1330 warrior path Maryville TN	865-206-7982
8. Bill Ownby	1331 WARRIOR PATH MARYVILLE, TN	865-8841
9. Kimberly Kelley	1306 warrior path Maryville, TN	865-2008
10. Jim & Shirley Soch	1323 warrior path, Maryville, TN	856-2271
11. <del>Alton</del>	1318 warrior path, Maryville, TN	37803 856-5536
12. Jason A. Oliverio	1220 Tomahawk Dr. Maryville, TN 37803	578-0795
13. Jay Emmett	1302 TOMAHAWK DR. MARYVILLE, TN.	
14. Donald Brewer	1303 Tomahawk DR	(865) 850-2439
15. Khandi Brunelle	1305 Tomahawk Dr.	(865) 856-2103
16. Adam Hark	1343 Warrior Path	865 967-4383
17. Pat Caldas	1321 WARRIOR PATH	865-856-8615
18. Jane Towe	1322 warrior path	865-856-3304
19. Mary Boring	1367 warrior path	865-856-8179
20. Wendy Whitehead	1300 Tomahawk Dr.	856-7685

In an effort to make our neighborhood safer for children, we the residents of Indian Grove subdivision (Warrior Path and Tomahawk Drive), are requesting the installation of traffic calming devices, where necessary in our neighborhood. By signing this petition, we are requesting the Blount County Commission to install these devices as soon as possible.

	<u>Name</u>	<u>Address</u>	<u>Phone #</u>
1.	Greg Cagle	1349 Tomahawk	856-4928
2.	Robin Cagle	1349 Tomahawk	856-4928
3.	Christi Dwyer	1340 Tomahawk Dr.	256-3330
4.	Abelissa Neiman	1337 Tomahawk Dr.	856-7790
5.	Scott Neiman	1337 TOMAHAWK DR.	856-7790
6.	Kim Stewart	1353 Tomahawk Dr.	856-6096
7.	Angie Lindsey	1345 Tomahawk Dr.	856-4647
8.	Rose Howard	1333 Tomahawk Dr.	856-7319
9.	Rose Bunsell	1339 Tomahawk Dr.	856-6749
10.	Josephine Joplin	1348 Tomahawk Dr.	
11.	Raymond Bond	1352 TOMAHAWK ST.	
12.	Kay Mellin	1344 Tomahawk Dr.	856-0556
13.	Ralph F Hensley	1324 Tomahawk Dr.	291-8201
14.	Cindy Gardner	1325 Tomahawk Dr.	856-6574
15.	GARY GIESE	1326 TOMAHAWK DR	865-206-7235
16.	Marrin Keeton	1334 Warrior Path	865-856-5636
17.	Ken Parker	1351 Warrior Path	865-856-8062
18.			
19.			
20.			

Received  
8/8/09

**We the residents of Robert Avenue in Clark Addition One  
in Blount County, Tennessee request traffic calming be  
put in on our street.**

Lon Ann Kirkland 8-5-09

Nora Baykin

Glenda J Baird 8-5-09

Willie White

Steve Nichols

Amy M. Long

to Lennie Powell  
Marshall Powell POA.

NOEL DAVIS

James Wilboughby

Susan K. DeJettler

Received  
3/8/09

**We the residents of Lina Street in Clark Addition One  
in Blount County, Tennessee request traffic calming be  
put in on our street.**

*Roberta W. Walke*

*Peggy Smulcer*

*Jonathan Ed Roberts*

*David King*

-----

-----

-----

-----

-----

-----

-----

-----

# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other commission members and staff  
Date: August 17, 2009  
Re: Rezoning at 620 Nelson Lane.

---

## **Back Ground:**

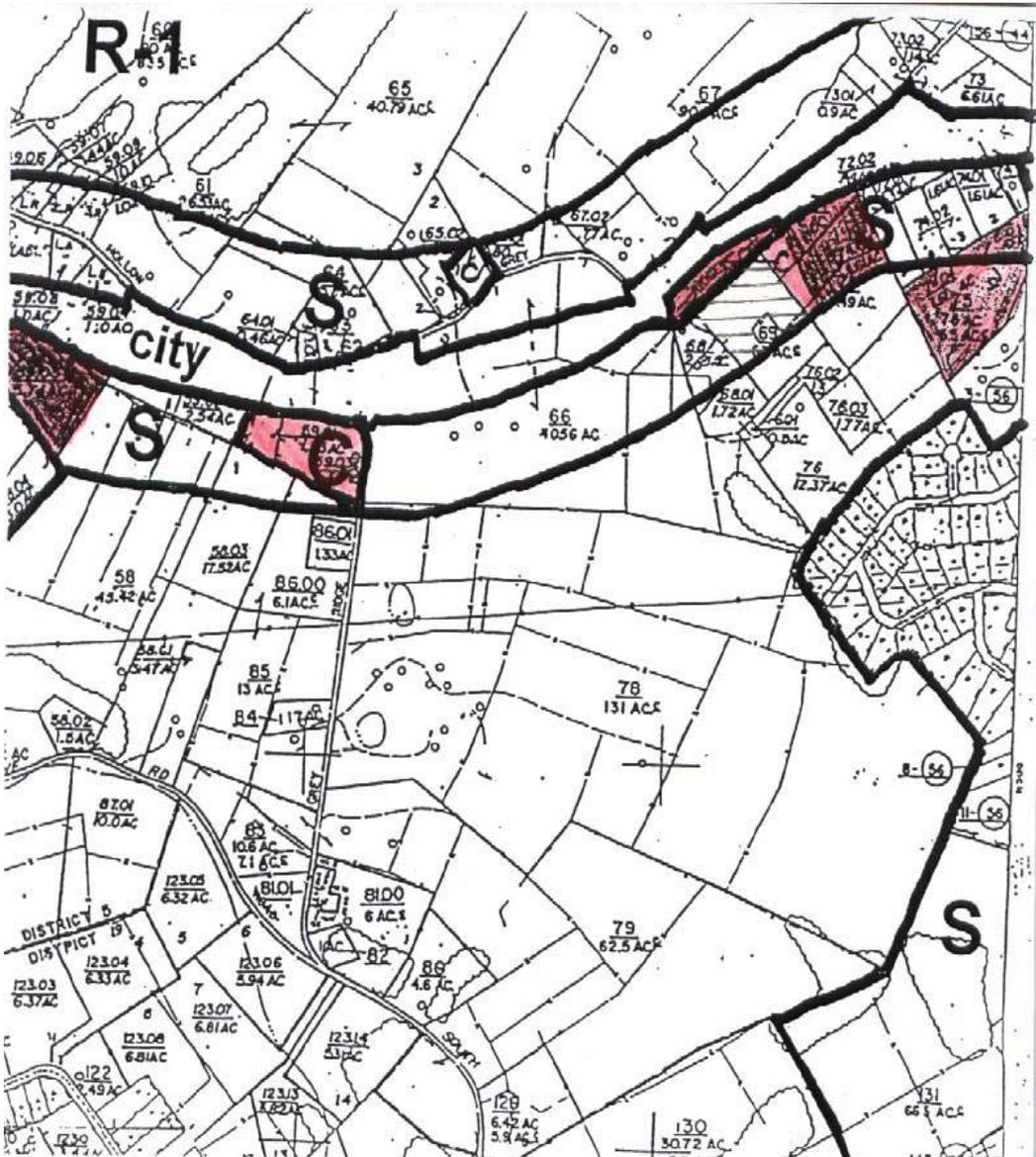
Mr. Cardin has requested that his property, at 620 Nelson Lane, be rezoned from S-suburbanizing to C- commercial. This property is identified on tax map 55 and parcel 69.00. This property is located within the urban growth boundary for the City of Maryville. The property is located in an area that has existing commercial zoned properties. Part of parcel 71 has been rezoned to commercial and all of parcel 67.01 has been rezoned to commercial. There are more commercial properties as you go west on Hwy 321.

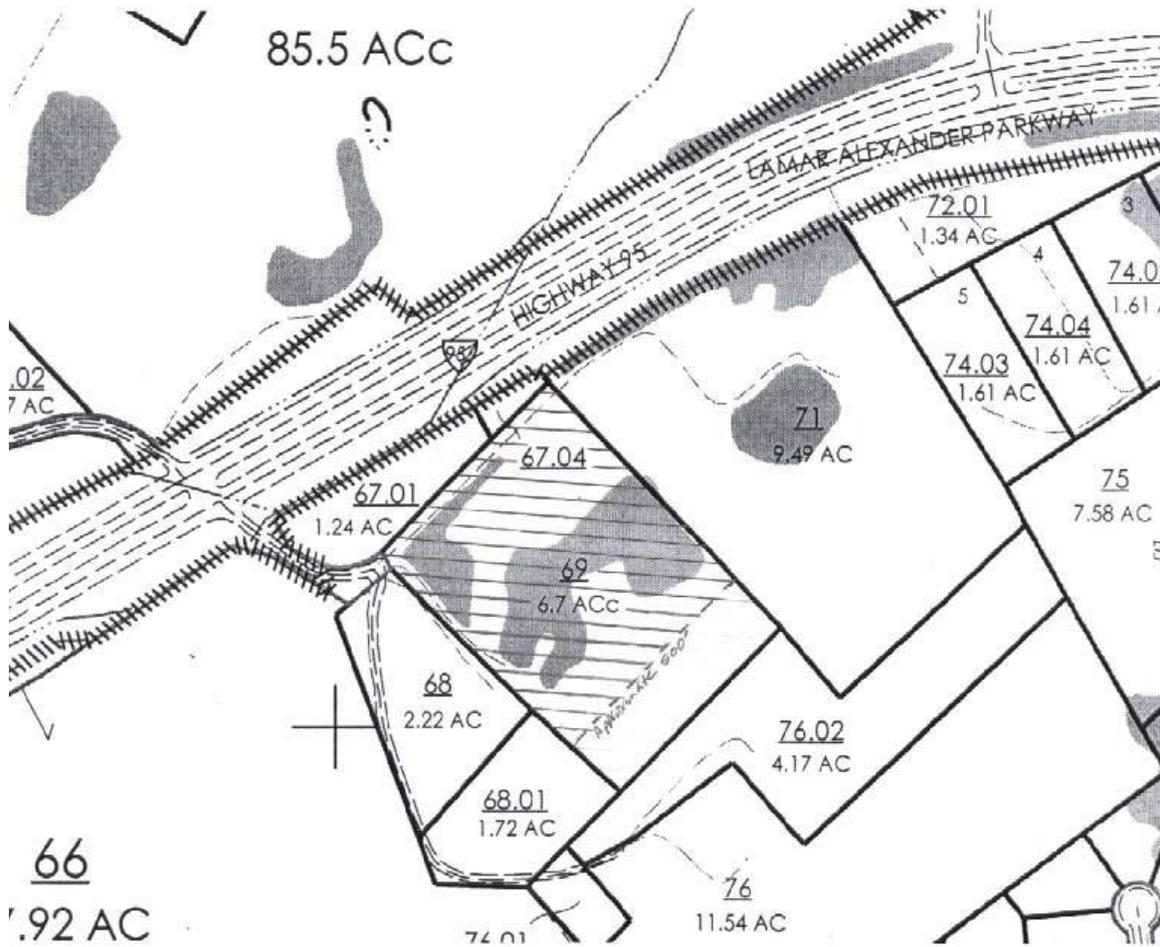
This property does not have direct frontage onto Hwy 321. The property is located on the Nelson Lane just off of the Highway. On Nelson Lane there is a grandfathered tractor business on parcel 68 and the commercially zoned properties mentioned above. The campus for Pellissippi State is also located in this area. Nelson Lane is a small dead end road and Nelson Way comes off of Nelson Lane. Together they provide access to Hwy 321 for seven (7) properties.

Rezoning requests have been held to a depth of 500 feet of the property in the past. This would leave a small portion at the back of the property that would not be rezoned. The property is approximately 662 feet deep on the West side and 672 feet deep on the East side. You will also notice that the line between S-suburbanizing and R-1- rural district 1 is located at the back of this property. This line lies at approximately 426 feet deep on the West side of the property and 576 feet deep on the East side of the property.

I have included copies of the zoning map and the tax map. I have tried map. You will find the property in question is hatched on each map. Do to the

location of the property on the zoning map; it is located in the upper right area of the map below. On the tax map it is located in the center of the page.





Tax map 55

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Monday, September 8, 2009, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – absent	Scott Helton – absent	Steve Samples – absent
Gary Farmer – present	Gerald Kirby – present	
David Graham - present	Holden Lail - present	

There were 4 present and 3 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

David Graham made a motion to set the agenda. Gary Farmer seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

**IN RE: APPROVAL OF MINUTES OF AUGUST 10, 2009 MEETING.**

Gary Farmer made a motion to approve the minutes. David Graham seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

**IN RE: ON PREMISES TEMPORARY BEER PERMIT APPLICATION OF MERCY HEALTH PARTNERS FOUNDATION.**

Beer Board Attorney Robert Goddard administered the oath to Carlton M. Long, Mercy Health Partners Regional Vice President for Philanthropy. Ms. Long testified that Mercy has made an application for a temporary beer permit for the on premises sale of beer for a fund raiser; that date of the event is October 17; that the event will be held at the Two Rivers Pavilion, 4450 Wrights Ferry Road in Louisville; that the information in the application is true and correct to the best of her knowledge; that application includes a survey by a registered surveyor showing nearest church as well as the nearest school and the nearest residential dwelling; that the information is true and correct to the best of her knowledge; that the application contains a certification from the Building Commissioner relative to the zoning matters that might pertain to this location; that the event will start at 6:00 and end at 12:00 midnight.

Mr. Goddard asked if there were any members of the public who wished to speak to the application. There was no response. Mr. Goddard declared the public hearing closed and that he knows of no reason why the temporary permit should not be granted based on the application and testimony.

Gerald Kirby made a motion to approve the application and issue the temporary permit for the hours from 12:00 noon to 12:00 midnight on October 17. David Graham seconded the motion.

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

**IN RE: ADJOURNMENT.**

Chairman Lail declared the meeting to be adjourned.

**SCHOOL CONSTRUCTION ADVISORY COMMITTEE**  
**August 25, 2009**

A meeting of the School Construction Advisory Committee was held on Tuesday, August 25, 2009 at 10:00 a.m. in Room 430 of the Blount County Courthouse. The meeting was called to order by Vice Chairman Steve Samples.

Board members present were: Commissioner Steve Samples, Director of Schools Rob Britt, Mayor Jerry Cunningham, Principal Jake Jones, School Board members John Davis, Charles Finley, Brad Long, and Dr. Don McNelly.

Board members absent were: Chairman Chris Cantrell, School Board members Mike Treadway and Rob Webb.

Others present were: Dave Bennett, Julie Talbott, Teresa Johnson, Dr. Brian Bell, Bill Steverson.

**Discussion/Possible Action**

Item B.1 Sewer Update

There was no action taken on this item.

Item B.2 Purchasing Update

Motion was made by School Superintendent Rob Britt and seconded by Brad Long to adopt the proposed color scheme. Motion carried.

Item B.3 Technology Update/Budget

Motion was made by John Davis and seconded by Charles Finley to adopt Proposal 2 of the Technology Budget and to place bids. Motion carried.

Item B.4 Field Trip, RE: Sewer (Philadelphia Elementary)

There was no action taken on this item. All members were invited to meet at Philadelphia Elementary School at noon.

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

BLOUNT COUNTY GOVERNMENT

# HUMAN RESOURCES COMMITTEE

---

MONDAY, AUGUST 10, 2009 @ 4:30 P.M.

FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: GARY FARMER, COMMISSIONER VICE  
CHAIRMAN  
HOLDEN LAIL, COMMISSIONER  
MIKE LEWIS, COMMISSIONER  
DAVE BENNETT, ASST COUNTY MAYOR  
RON FRENCH, COMMISSIONER  
BILL DUNLAP, HIGHWAY  
TROY LOGAN, EDUCATION DEPARTMENT  
PENNY WHALEY, REGISTER OF DEEDS  
TONYA BURCHFIELD, COMMISSIONER

COMMITTEE MEMBERS ABSENT: JERRY CUNNINGHAM, COUNTY MAYOR  
JAMES BERRONG, SHERIFF

OTHERS PRESENT: BETSY CUNNINGHAM, HR DIRECTOR

SECRETARY: LINDSEY MONDAY, RISK MANAGEMENT

---

## **MINUTES:**

- A) October, 2008 minutes approved.
- B) Betsy Cunningham addressed the Committee regarding clinic RFP. Handouts were given to each member. She proposed to use East Tennessee Medical Group (ETMG) to manage our clinic needs. The current clinic would vacate the building currently being used and employees would access the ETMG clinic. Employees would use a fast track system. A physician, physician assistant, nurse practitioners and RN's are available at ETMG. Phase 2 of the implementation would be to use ETMG to furnish employee health assessments in regards to wellness program and disease management program. Utilization of diagnostic testing and lab work would reviewed as well. ETMG would charge a per member/per month fee regardless of utilization. General questions were discussed regarding concerns with ETMG. Motion to forward to full commission by Bill Dunlap, 2<sup>nd</sup> by Holden Lail. Motion approved.
- C) Betsy Cunningham discussed with the Committee briefly about an onsite pharmacy RFP. It's possible that the County may use Blount Discount Pharmacy as a partner for the Pharmacy needs. They were the only local pharmacy to respond to the RFP.

- D) Betsy Cunningham told the Committee the pharmacy changes made January 1 of this year, have saved \$331,725 along with other statistics.
- E) Cunningham reported to the committee that Usable lowered the life insurance and the long term disability rates. The voluntary products were “shopped” and Usable has assured Betsy Cunningham that the level of service will be raised. Betsy also told the committee that they are looking to perform the open enrollment process differently and more conveniently for 2010.
- F) Betsy Cunningham shared with the committee a draft of a post retirement policy. The committee was asked to review it and provide her with any recommendations, questions or changes.
- G) Gary Farmer asked about a date for the next meeting, it was suggested to meet prior to January 1, but no specific date was set. The consensus was to call another meeting when the pharmacy recommendation is ready.
- H) Bill Dunlap motion to adjourn. Adjourned at 5:11pm



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Tuesday, September 8, 2009 - 12:00 noon**  
**Montvale Elementary School**

**MINUTES**

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

**Members Absent:** None

**Others Present:** Jane Morton, Rob Webb, Rob Britt, Gary Leatherwood, Brian Bell, Don McNelly, and others

Chairman John Keeble called the meeting to order. Chairman Keeble introduced Gary Leatherwood, Principal of Montvale Elementary School. Mr. Leatherwood gave a brief overview of the school.

**Roll Call**

Commissioner Proffitt called the roll.

**Approval of August 11, 2009 Education Committee Minutes**

Gerald Kirby made a motion, which was seconded by Kenneth Melton, to approve the minutes of August 11, 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.

**Block Scheduling**

Dr. Jane Morton distributed a report regarding block scheduling. Dr. Morton explained blocked scheduling. She stated there are different kinds of block schedules. She discussed 4 x 4 blocks, alternating blocks, and modified blocks. She stated 4 x 4 blocks are where you teach 4 classes one term and 4 classes the next term so the child has the ability to get 8 credits in one school year. Dr. Morton explained alternating blocks. She stated the modified block is what they currently have. She stated they have many classes that are 90 minutes and 90 days or less and they have some classes that run all year long. She stated they have a combination of what they feel is the best of everything that they could possibly have for their kids. She stated they went to block in 1998 after studying it for two years. Dr. Morton related some of the concerns regarding going back to a six period day. She stated one big issue would be textbooks. She stated it had been estimated it would cost at least \$100,000.00 more for textbooks. Dr. Bell stated you would basically have to double the amount of textbooks you have in your school. Dr. Morton stated they estimated they would need to retain all of their current teaching staff in order to meet BEP guidelines and have sufficient workers available for students to graduate. She stated there were two big issues there and one of them is the class size issue. She stated it is also what you are able to offer and it is the actual courses where we are able to benefit in this. Dr. Morton explained a one page summary regarding the new graduation requirements. She stated they face some real challenges in keeping what they had and also meeting the needs of this year's ninth grade class. Dr. Morton stated she could not think of any classes that we have that are not

necessary and needed by our kids. She stated that for the graduation requirements this year for ninth graders, they are moving from 3 years of math to 4 years of math. Further discussion continued. Gerald Kirby asked which would be the best result for the students in the long run, the six periods or the block. Dr. Morton stated neither the 4 x 4 block, nor the six-period day would be the best. Dr. Morton stated she thought what we have, the combination of the two, is the best. Further discussion continued. There was no action taken in this matter.

### **Report Card for Blount County Schools**

John Keeble asked Dr. Jane Morton to go over the report card for Blount County Schools compared to the state's average. Dr. Morton stated she would like to come back after November 1, 2009, to discuss this issue with the Committee. There was no action taken in this matter.

### **Reports**

#### **Maintenance/Construction Projects/Union Grove Schools Cable Construction**

Brian Bell asked if anyone had any questions regarding maintenance and construction projects. Dr. Bell reported on the Union Grove Schools Cable Construction. Dr. Bell explained that when Union Grove Schools were under construction, they had a meeting with Adelphia Cable Company and they had come out and a cost estimate had been done and measurements were taken, etc. Dr. Bell stated that later Comcast had purchased Adelphia. Dr. Bell stated that since then he had tried to go back with Comcast and discuss the agreement that they had had with Adelphia. Dr. Bell stated that Comcast would not honor the agreement they had had with Adelphia and it was going to cost around \$25,000.00-\$30,000.00 proposal to put cable television into Union Grove Schools. Dr. Bell stated he had been advised by Russell Byrd to put fiber connection in at a cost of about \$30,000.00 to carry cable television to Union Grove. Dr. Bell stated that he had called Russell Byrd back and told him that they have a fiber connection at Union Grove. Dr. Bell stated they had spoken further and it had become just a matter of getting the equipment for decoding the fiber. Dr. Bell stated it would not cost anything. There was no action taken in this matter.

#### **Financial Report**

There was no financial report given. 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 stated they have approved a general budget on the phone system, security system with video cameras, and the Board will approve the furniture, technology, fire alarm system and burglar system at the October meeting. He stated the general building package would go out to bid next week and would be back for the Board to approve in October and the full Commission in November to get funding for the school. Dr. Bell stated if that happens, the contractors think they can break ground in February in preparation for opening in August, 2011. There was no action taken in this matter.

### **Athletic Facilities at Eagleton Middle and Union Grove Schools**

Brian Bell reported that the School Board, at its last meeting, had approved several capital projects, which included the requests for the Eagleton Middle School athletic facilities. Dr. Bell stated this request included water and electrical connections for their softball field, new goal posts for the football field, restroom/concession building that would serve both the softball field and the football field, new bleachers for the football and softball field, as well as other capital requests for Eagleton Middle and other schools. Brian Bell explained the financing would come for all of the capital

projects from 4 balances left from capital projects in the past totaling \$337, 416.00. John Keeble asked about the Union Grove Middle School softball field. Brian Bell stated that was in a different project. John Keeble stated the full Commission has to approve these transfers. Gerald Kirby made a motion that we endorse these transfers for all of the schools and facilities. Kenneth Melton seconded the motion. A voice vote was taken and the motion was unanimously approved.

### **Enrollment for Blount County Schools/Absenteeism and Effect to Blount County Schools**

Brian Bell gave a report on the enrollment for Blount County Schools. Dr. Bell stated as of August 26, 2009, we have 11,666 students in Blount County Schools. He stated this is an increase of 18 students as of the same period last year. Rob Britt explained average daily membership and the impact it could have on how much money we receive this year. Brian Bell explained average daily attendance and the effects of absenteeism. Further discussion continued. There was no action taken in this matter.

### **Next Meeting**

The next meeting will be on Tuesday, October 6, 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 Melton made a motion, which was seconded by Commissioner Reeves, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on September 8, 2009.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, JULY 23, 2009  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, July 23, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, 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: Peggy Lambert. Commissioner McClellan left the meeting during the discussion of Long Range Planning.

The minutes of the June 25, 2009 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

**PUBLIC HEARINGS:**

**Public Hearing and possible action on Green Infrastructure Plan:**

Under separate distribution the Planning Commission received a copy of the proposed Blount County Green Infrastructure Plan. A notice for the public hearing was published in the newspaper 30 days prior to the hearing.

Linda King, Citizens for Blount County's Future, spoke on concerns about encroachment of private property when implementing the Green Infrastructure Plan and preserving property rights.

Carol Ross asked who was in charge of writing the final proposal and how many people in the County owned property directly impacted by this plan contributed to the writing. The Planning Commission was asked to consider the welfare of the property owners and their investment into their property before implementing the plan.

No one else spoke and the public hearing was closed.

Commissioner Stucky explained that the input for the Green Infrastructure Plan came from a number of workshops held throughout the county over nine months ago. The community was invited to participate and the output of these workshops was a direct result of the citizen input received in these planning sessions. Subsequently the document was a result of the Planning Commission with the penmanship of the Planning Department being the primary generator of the plan. There were never any discussions during the creation of the Green Infrastructure Plan or any consideration of "vested interest" of any member on the Planning Commission. There are no regulations and any subsequent regulations would have to go through a public hearing process. The Green Infrastructure Plan is a statement recommended by the Planning Commission for the welfare of the County and for future direction.

Commissioner Blankenship stated that he serves on the Foothills Land Conservancy Board and would like everyone to know that Conservancy agreements are voluntary agreements between the land owner and the Foothills Land Conservancy. There is no taking. By the end of this year they will have preserved approximately 25,000 acres in East Tennessee without a single dollar of tax money (local, state, or federal) involved in the Foothills Land Conservancy Program.

Commissioner Farmer made a motion to approve the Green Infrastructure Plan, seconded by Commissioner Blankenship. The motion was approved with Commissioner Helton voting no.

**SITE PLANS: None**

**HEARINGS:**

**PRELIMINARY PLATS – MAJOR SUBDIVISIONS:**

**Glenn Payne Property, re-subdivision of Lots 5R and 5R1 off Old Niles Ferry Pike by Terry and Debbie Hardin; four (4) lots served exclusively by a 25' common driveway easement and one (1) lot with county road frontage:**

The preliminary plat for the re-subdivision of the Glenn Payne property is a proposed 5-lot subdivision containing 4.9 acres and is in the R-1 Zone. None of the parcel is located in a floodplain. A 25' common driveway easement is planned to serve the proposed lots off of Old Niles Ferry Pike. Lots 5RR1, 5RR2, 5RR3, and 5RR4 are to be served exclusively off the common driveway easement. Lot 5RR5 has an existing home and driveway access along Old Niles Ferry.

The common driveway must be fully installed to each lot and be constructed within a 25 foot easement.

The driveway entrance shall be paved as described in Section 6.02.5 (a)(1) of the Subdivision Regulations in order to improve turning movements in and out of the site, reduce wheel spin, keep gravel from migrating onto the country road, and to minimize damage to the existing paved edge of the county road. The paved surface shall be built to county road standards and the paving shall extend from the edge of the existing pavement along Old Niles Ferry Pike to the edge of the right-of-way at a minimum. A 40 foot turning radius shall be constructed at the entrance on both sides of the paved entrance. The entrance shall be 16 feet wide of paved surface (wide enough for two vehicles) and taper down to the 10 foot gravel driveway.

Prior to any on-site work the owner shall contact the subdivision inspector for inspection of the sub-grade, tiles (if any), and ditches.

The proposed re-subdivision of the Glenn Payne property was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, underground electric and individual septic systems. Topographic information and preliminary soil information were supplied with the preliminary plat. Comments from the Environmental Health Department, Engineering Department, and Storm Water Department were included in the staff analysis.

Outstanding Items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
2. A preconstruction meeting is required prior to any on-site work. An Erosion control Plan and any State permits to staff. All instructions in the staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvement.

Commissioner Helton made a motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Cameron. Motion received unanimous approval.

### **PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:**

#### **Lindsey Estate off Lanier Road by Amburn Builders, Re-Subdivision of Tract 15 – 5 lots with county road frontage:**

The re-subdivision of Tract 15, Lindsey Estate, is a five lot preliminary and final plat in the R-1 Zone. The proposed subdivision contains a total of 4.9 acres along Lanier Road. All five (5) of the lots have direct road frontage along the county road. Site distance is marginal and driveway access restrictions shall be placed on the final plat for lot 15R4.

Drainage information and calculations were not requested by the Engineering Department and Storm Water Coordinator for this subdivision since there is no road or utility construction. Only five (5) new home sites are being proposed and no on-sight detention facilities are indicated.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric, and individual septic systems.

The following driveway restrictions shall be noted on the final plat:

Lot 15R4 shall have driveway access restricted to the western most front property corner.

Outstanding items to be completed:

1. All certifications on the final plats.
2. \$40.00 per lot platting fee

Commissioner Helton made a motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Harrison. Motion received unanimous approval.

#### **Lindsey Estate off Lanier Road by Samuel Howard, Re-Subdivision of Tract 16 – 3 lots with county road frontage and a remainder greater than 5 acres:**

The re-subdivision of Tract 16, Lindsey Estate, is a three (3) lot preliminary and final plat with a remainder greater than five (5) acres in the R-1 Zone. The proposed

subdivision contains a total of 2.25 acres along Lanier Road. All three (3) of the lots have direct road frontage along the county road. Site distance at this location is marginal and driveway access restrictions shall be placed on the final plat for Lot 16R1 and 16R3.

Drainage information and calculations were not required.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric, and individual septic systems.

Lot 16R1 and 16R3 shall have driveway access restricted to the western most front property corner for both lots.

Outstanding items to be completed:

1. All certifications on the final plats.
2. \$20.00 per lot platting fee

Commissioner McClellan inquired about one of the tract numbers on the plat. Tract number should read Tract 17 not Tract 16-2.

Commissioner Helton made a motion to grant preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Hodge. Motion received unanimous approval.

**Robles Property on Topside Road – 3 lots; one with road frontage and 2 lots served by a common driveway easement with variance request to lot size:**

This is a three (3) lot preliminary and final plat in the R-1 Zone. The proposed subdivision contains a total of 2.8 acres off of Topside Road. Lots 1 and 3 are served off an existing common driveway. The common driveway is already extended to Lot 1. The regulations state that a one-lot subdivision with an easement does not require the easement to be improved. Lot 2, being the last lot of the common driveway doesn't require improvement. Site distance at this location is satisfactory.

The owner requested a variance to lot size for Lot 1. The lot is 30,000 square feet and complies with zoning; the subdivision regulations require 30,000 square feet outside any area of development hindrance. The easement containing the common driveway reduces the usable lot area to about 25,000 square feet in Lot 1 which already contains a two-bedroom dwelling with approved septic system.

The Environmental Health Department has reviewed the soil information and existing homes. Gary Ferguson stated that Lots 2 and 3 are adequate and Lot 1 has adequate room for a two bedroom reserve area and is not opposed to the variance being granted as the existing home was permitted with a two bedroom septic permit.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing common driveway with public water, existing electric, and individual septic systems.

Staff noted precedent in granting variances to allow the subdivision of lots with the assumption that this would accommodate an existing constructed situation. To insure full disclosure of lot situation, approval could be with condition that the final

plat includes Environmental Department certification of reserve septic capability for Lot 1.

Outstanding items to be completed:

1. Maintenance agreement.
2. All certifications on the final plat.
3. \$20.00 per lot platting fee.

Commissioner McClellan made a motion to grant preliminary and final plat and variance subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Harrison. Motion received unanimous approval.

**MISCELLANEOUS ITEMS: None**

**LONG RANGE PLANNING:**

**Discussion and possible action on commercial campground and recreational vehicle parks regulations:**

At the regular Planning Commission Meeting in June the Planning Commission directed Roger Fields to bring back for review the modified regulations. Changes included a limitation of no more than 25% of the total camping spaces to be used for camping cabins and corrections to the Rural District 1 (R-1), Rural District 2 (R-2), and Suburbanizing (S) zones allowing this use to be permitted as a special exception. These changes were mailed to members for review prior to the meeting.

Commissioner Helton inquired if there were any requirements for buffers in the campgrounds parks. It was noted that in the Special Exceptions a buffer is required along any adjacent residential properties.

Commissioner Hodge had a concern with the minimum lot size being 3 acres and recommended that it be increased to 5 acres.

Commissioner McClellan left the meeting at this time.

Commissioner Hodge made a motion to change the minimum lot size from three (3) acres to five (5) acres, seconded by Commissioner Harrison. Motion received unanimous approval.

Commissioner Farmer made a motion to forward to the County Commission with a recommendation for approval including the minimum lots size change from three (3) acres to five (5) acres, seconded by Commissioner Kirby. Motion received unanimous approval.

**Report on legal review of ridge-top and hillside regulations:**

At the last regular meeting, the Planning Commission requested that the Attorney for the County Mayor provide legal review of the draft ridge-top and hillside regulations. A copy of this document was mailed to the members prior to the meeting.

The documentation is under legal review at this time.

**Draft introduction and outline of Comprehensive Plan:**

The draft introduction and outline for the Comprehensive Plan was mailed to members for review prior to the meeting. Presently the Planning Commission is concentrating on the Land Use and Transportation components in called workshops. Briefly discussed the introduction to the comprehensive plan and the general outline. Discussion will continue at the July 30 Workshop.

**Staff Reports:**

Planning Commission Workshop for Land Use Plan and Major Road Plan is scheduled for 5:30 P.M. on July 30.

Public Hearing is scheduled for August 22 on Erosion Control Provisions in the Subdivision Regulations.

Planning Commission Workshop for Long Range Planning is scheduled for August 31, 5:30 P.M.

At the request of the County Commission Secretary, information regarding action by the County Commission on the Non-Commercial Airstrips was handed out to members prior to the meeting. The Planning Commission chose not to discuss this matter.

**ADJOURNMENT.**

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

---

Secretary

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
THURSDAY, APRIL 30, 2009  
5:00 P.M.**

The Blount County Planning Commission met in work session on Thursday April 30, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

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

Discussed the Green Infrastructure Plan and clarification of definitions. Scheduling of activities for the Comprehensive Plan was also discussed. Conceptual Land Use Plan and land use issues will be discussed at the next meeting.

Mr. Lamb will present a draft of the Green Infrastructure Plan at the next work session, May 26.

Additional Long Range Work Session will be scheduled for the next six (6) months. Next work sessions are scheduled for May 26 and June 30.

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
TUESDAY, MAY 26, 2009  
5:30 P.M.**

The Blount County Planning Commission met in work session on Tuesday, May 26, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

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

Discussed the draft of the Green Infrastructure Plan.

Mr. Lamb was directed to add the incremental strategy sections to the draft and be prepared to discuss and take possible action to set a public hearing at the next regular Planning Commission meeting, June 25, 5:30 P.M.

Conceptual Land Use Plan and land use was discussed and talked about the need to update the transportation issues for the Comprehensive Plan.

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
TUESDAY, JUNE 30, 2009  
5:30 P.M.**

The Blount County Planning Commission met in work session on Tuesday, June 30, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

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

Reviewed and discussed PowerPoint presentation of the revision of Conceptual Land Use Plan and Major Roads.

**BLOUNT COUNTY PLANNING COMMISSION  
LONG RANGE PLANNING WORK SESSION  
TUESDAY, JULY 30, 2009  
5:30 P.M.**

The Blount County Planning Commission met in work session on Thursday, July 30, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

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

Due to the lack of members attending, the work session was cancelled and rescheduled to 5:00 P.M., Thursday, August 27, prior to the regular Planning Commission Meeting.

**BLOUNT COUNTY PLANNING COMMISSION  
HILLSIDE AND RIDGETOP WORK SESSION  
THURSDAY, JUNE 25, 2009  
5:00 P.M.**

The Blount County Planning Commission met in work session on Thursday, June 25, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, and Administrative Assistant, Marlene Hodge.

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

Discussion continued on the Hillside and Ridge-top Regulations. Staff was directed to bring back information or suggestion on three (3) issues: a) a simplified site plan process; b) distance variation of visibility in relation to SLRS; and c) other examples of jurisdictions that regulate hillside and ridge-top development. An updated copy was mailed to members for review prior to the meeting.

The meeting was adjourned with the discussion to be continued under the Long Range Planning at the regular Planning Commission meeting which followed this work session.

desc	fund	cc_desc	date	EXP
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	Fund Total			737.50
Vendor Total				737.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	Fund Total			2660.75
Vendor Total				2660.75
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	Fund Total			1993.00
Vendor Total				1993.00
Summary				5391.25

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

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

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

DIANE M. HICKS

September 1, 2009

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

Reference:	Blount County Mayor	\$2,030.00
	Building & Zoning Official	\$306.25
	County Commission	\$131.25
	Finance Director	\$131.25
	Property Assessor	\$262.50
	Purchasing Department	\$262.50
	Risk Management	\$416.25
	Sheriff's Department	<u>\$43.75</u>
	<b>GRAND TOTAL</b>	<b>\$3,583.75</b>

Pay

# 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

Sep 1, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Sep -01-09	10109-004	32835	129.50	0.00	0.00	129.50	<=30 days
Blount County/Penny Whaley							

<b>TOTAL BALANCE DUE</b>	<b>\$129.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.50</b>
--------------------------	-----------------	---------------	---------------	-----------------

*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.**

**INVOICE****Andrews & Burgin**  
**Attorneys At Law**675 Morganton Square Drive  
Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

Date	Invoice #
9/7/2009	2319

Payment Terms:

Invoice submitted to:

Roger Fields  
1006 East Lamar Alexander Pkwy  
Maryville, Tennessee 37804

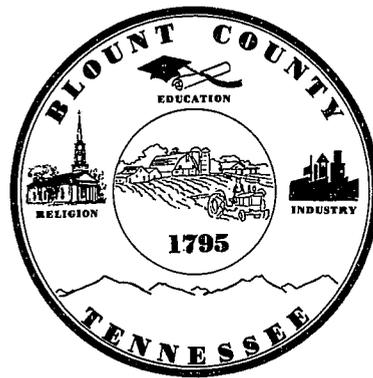
Date	Description	Hours	Amount
8/24/2009	HB Legal services rendered	1	200.00
8/25/2009	HB Legal services rendered (NO CHARGE)	0.1	0.00
8/25/2009	HB Legal services rendered	0.1	20.00
8/25/2009	HB Legal services rendered Clerk office: legal services rendered \$2.00	0.5	100.00

New Charges: \$320.00

Total Balance Due: \$322.00



# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**August 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



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

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2009

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2009 .....\$ 61,542,888.00

## MTD

LESS DISCOUNTS.....-\$	29.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	0.00
LESS RELEASES.....-\$	0.00 ALL.....	-\$	0.00
PLUS ROLLEBACKS.....+\$	3,840.00 ALL.....	+\$	3,840.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,546,728.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2009

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00	

REGULAR TAXES.....+\$	1,451.00		
PICK-UPS.....+\$		DISCOUNTS.....-\$	29.00
ROLLEBACKS.....+\$	0.00	TOTAL.....-\$	1,451.00

BALANCE TO COLLECT .....\$ 61,545,248.00

PERCENT COLLECTED TO DATE.... 0.00

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

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2009

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

## MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	22,973.00
LESS RELEASES.....-\$	660.00 ALL.....	-\$	198,208.09
PLUS ROLLBACKS.....+\$	1,286.00 ALL.....	+\$	114,174.00
PLUS PICK-UPS.....+\$	8,992.00 ALL.....	+\$	111,963.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,758,006.91

## COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2009

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	22,973.00		

REGULAR TAXES.....+\$	57,162,055.47		
PICK-UPS.....+\$	64,997.00	DISCOUNTS.....-\$	797,438.59
ROLLBACKS.....+\$	50,398.00	TOTAL.....-\$	57,254,477.47

BALANCE TO COLLECT .....\$ 3,706,090.85

PERCENT COLLECTED TO DATE.... 93.99

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

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2009

## PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 08-31-09.....	\$	
AMOUNT COLLECTED..MTD	0.00	-\$
RELEASES.....		-\$
-----		
BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

## PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 08-31-09.....	\$	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 08-31-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	290.00	-\$ 2,429,009.00
RELEASES.....		-\$ 0.00
-----		
BALANCE TO COLLECT.....	\$	3,460.00
PERCENT COLLECTED.....		99.85

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY- 2009- 2010**

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2009	None to report		
August		None to report		

Blount County Trustee  
 Scott Graves  
**Trustee's Investment Portfolio**  
 August 31, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS																
American Patriot			\$11,783.95	0.25%				<u>Local Government Investment Pool (State)</u>  \$120,038.39    0.62%  <u>LGIP-DOT (Hwy Dept.)</u> \$215,943.00    0.62%  <u>LGIP TOTAL</u> \$335,981.39  <u>U.S. Bonds</u> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>TYPE/BANK</u></th> <th style="text-align: left;"><u>AMOUNT</u></th> <th style="text-align: left;"><u>YTM</u></th> <th style="text-align: left;"><u>Date</u></th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>BOND TOTAL    \$0.00</b></td> </tr> <tr> <td colspan="4"><u>LGIP+BONDS</u></td> </tr> <tr> <td colspan="4"><b>\$335,981.39</b></td> </tr> </tbody> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>	<b>BOND TOTAL    \$0.00</b>				<u>LGIP+BONDS</u>				<b>\$335,981.39</b>			
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>																					
<b>BOND TOTAL    \$0.00</b>																								
<u>LGIP+BONDS</u>																								
<b>\$335,981.39</b>																								
BankEast			\$26,389.71	0.10%	\$1,000,000.00	1.40%	4-22-10																	
					\$1,000,000.00	2.50%	10-25-09																	
BB & T			\$31,181.63	0.12%	\$1,000,000.00	1.40%	6-27-10																	
					\$1,000,000.00	2.65%	3-14-11																	
CBBC			\$14,266.84	0.50%																				
First National			\$2,720.34	0.50%																				
First Tennessee			\$15,215.37	0.05%																				
Foothills *			\$46,944.35	1.75%																				
GreenBank			\$10,221.46	0.10%																				
Home Federal			\$1,009.83	0.25%																				
Mountain National	\$20,097,783.83	1.26%	\$20,164.68	1.09%	\$485,402.97	1.70%	1-24-10																	
				**	\$550,000.00	1.70%	1-24-10																	
Regions			\$10,207.81	0.30%																				
SunTrust			\$10,213.26	0.10%																				
TnBank			\$10,242.98	1.00%																				
United Community			\$14,235.79	0.50%																				
Account Totals	<u>\$20,097,783.83</u>		<u>\$224,798.00</u>		<u>\$5,035,402.97</u>																			

**GRAND TOTAL**

**\$25,693,966.19**

\* 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 Checklist**  
 AUGUST 2009

<b>Date</b>	<b>Financial Institution</b>	<b>Account Number</b>	<b>Account</b>	<b>Interest</b>
8/31/09	American Patriot	6616650	Money Market	\$2.43
8/31/09	BB&T	0810075589	CD	\$1,150.68
8/31/09	BB&T	0815554388	CD	\$2,178.08
8/31/09	BB&T	110060114	Money Market	\$3.12
8/31/09	BankEast	1470353	Money Market	\$11.50
8/31/09	BankEast	39428	CD	\$1,150.68
8/31/09	BankEast	39560	CD	\$2,054.79
8/31/09	CBBC	29661	Money Market	\$0.00
8/31/09	First National	2529907	Money Market	\$1.16
8/31/09	First Tennessee	777633	Money Market	\$0.64
8/31/09	Foothills Bank & Trust	42600775	Money Market	\$84.89
8/7/09	GreenBank	7800305 / 2156029	Regular Account	\$2,613.90
8/31/09	GreenBank	16766	Money Market	\$10.30
8/31/09	Home Federal	55048415	Money Market	\$0.20
8/4/09	LGIP (State)	10	Investment Pool	\$175.33
8/4/09	Mountain National	104047790	Main Account	\$27,544.18
8/7/09	Mountain National	104047808	Clearing Account	\$2,162.71
8/7/09	Mountain National	104047816	Payroll Account	\$1,118.52
8/7/09	Mountain National	104047782	Medical/Dental	\$694.99
8/7/09	Mountain National	104047774	General Liability	\$80.43
8/7/09	Mountain National	104047766	Worker's Comp.	\$85.51
8/31/09	Mountain National	105025605	Money Market	\$21.27
8/31/09	Mountain National (Children's Home	24186	CD	\$2,174.34
8/31/09	Mountain National (W.C.)	24141	CD	\$2,463.70
8/31/09	Regions	0131002333	Money Market	\$0.43
8/31/09	SunTrust	5694876	Money Market	\$0.87
8/31/09	TnBank	01023399	Money Market	\$14.87
8/31/09	United Community	01041888	Money Market	\$6.05

**TOTAL INTEREST EARNED FOR THE MONTH**

**\$45,805.57**

**FISCAL YEAR TO DATE INTEREST EARNED**

**\$96,119.38**

PROGRAM ID: TRT527  
 RUN DATE: 09/01/09  
 RUN TIME: 13:59:44

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR AUGUST 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANIMALWORKS	41130	Animal Vaccination	176.00	1.76
BL CO BUILDING COMMISSIONER	41520	Building Permits	7,865.00	78.65
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,290.00	12.90
BL CO PLANNING DEPT	43990	Other Charges for Services	40.00	.40
BLDGING COMMISSIONER	41520	Building Permits	18,998.00	189.98
BLOUNT CO COMMUNITY AGENCY	44120	Lease/Rentals	1.00	.01
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	55,605.50	556.06
BLOUNT CO PROPERTY TAX (COMBINED)	40110	Current Property Tax	293,999.32	5,879.83
BLOUNT SURVEYS INC	43990	Other Charges for Services	20.00	.20
CIRCUIT COURT	40250	Litigation Tax - General	1,178.67	11.79
	40260	Litigation Tax - Special Purpose	83.00	.84
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	47.50	.48
	42210	Fines	272.89	2.73
	42220	Officers Costs	1,466.14	14.66
	42320	Officers Costs	226.47	2.26
	42360	District Attorney General Fees	93.66	.94
	42391	Courtroom Security	41.32	.41
	42810	Fines	1,115.33	11.15
	43990	Other Charges for Services	14.25	.14
CITY TELE COIN CO	43370	Telephone Commissions	6,996.44	69.96
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	44,487.11	444.88
	40250	Litigation Tax - General	2,170.94	21.71
	40260	Litigation Tax - Special Purpose	252.96	2.52
	42120	Officers Costs	437.49	4.37
	42320	Officers Costs	2,102.84	21.03
	42391	Courtroom Security	70.00	.70
	42520	Officers Costs	481.60	4.82
COUNTY CLERK	40220	Hotel/Motel Tax	132,189.37	1,321.89
	40250	Litigation Tax - General	1,091.20	10.91
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	48,186.99	481.87
	40330	Wholesale Beer Tax	25,979.74	259.80
	41110	Marriage Licenses	912.00	9.12
DAYCARE	43581	Community Service Fees - Children	133,852.71	1,338.54
DAYCARE/CASH4CARTRIDGES	43581	Community Service Fees - Children	20.30	.20
ENVIRONMENTAL	43190	Other General Service Charges	5,125.00	51.25
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,350.00	23.50
GENERAL SESSIONS	40250	Litigation Tax - General	41,806.95	418.07
	40260	Litigation Tax - Special Purpose	1,554.47	15.55
	42310	Fines	7,458.19	74.59
	42320	Officers Costs	35,253.94	352.54
	42330	Game and Fish Fines	65.70	.66
	42340	Drug Control Fines	2,302.56	23.03
	42350	Jail Fees	3,636.57	36.37
	42360	District Attorney General Fees	7,826.93	78.27
	42380	DUI EXCESS	2,317.52	23.18
	42391	Courtroom Security	2,730.06	27.30
	42810	Fines	4,913.64	49.14
	43190	Other General Service Charges	375.25	3.75

COMMISSIONS REPORT FOR AUGUST 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43990	Other Charges for Services	1.90-	.02-
GREEN BANK/INTEREST	44110	Interest Earned	2,613.90	25.46
INTEREST	44110	Interest Earned	169.89	1.67
LIBRARY	43350	Copy Fees	2,482.14	24.85
	43360	Library Fees	9,697.00	96.98
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	959.00	9.59
MNB/INTEREST	44110	Interest Earned	31,686.34	297.01
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	135.15	1.35
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,742.00	47.42
SCHOOL DEPT	44120	Lease/Rentals	50.00	.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89
	42910	Proceeds from Confiscated Property	1,000.00	10.00
	43190	Other General Service Charges	4,524.00	45.24
	43350	Copy Fees	788.00	7.88
STATE OF TN	40210	Local Option Sales Tax	2,754,380.46	27,543.80
	40290	Telecommunications Tax	1,227.79	12.27
	46820	Income Tax	514,584.27	5,145.84
	46840	Alcoholic Beverage Tax	33,002.83	330.03
	46850	Mixed Drink Tax	13,471.43	134.72
	46920	Gasoline and Motor Fuel Tax	213,470.12	2,134.70
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	58.08	.57
STORMWATER	41590	Other Permits	1,250.00	12.50
TOM HATCHE	42910	Proceeds from Confiscated Property	250.00	2.50
TOM HATCHER	42910	Proceeds from Confiscated Property	250.00	2.50
5TH JDTF/TOM HATCHER	42810	Fines	300.00	3.00
			4,499,998.08	47,919.32
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
WRITE OFF CHECKS				423.00
WRITE OFF CHECKS				175.42
GREENBANK CLOSE CLEARING EXTRA				497.60
TRANSFR 4CC RETURNS				200.00
REV TRANSFER 4CC RETURNS				200.00-
REDO TRASFER 4CC RETURNS				200.00-
CHRISTIE MCCULLOCH/CHECK FEE				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				59,226.44
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				101,247.37



► Hope  
For The  
Community

PAGE 1



► Collections  
► Reference  
► Teens

PAGE 2



► Circulation  
► Festival  
► Strategy

PAGE 3



► Children  
► Café  
► Trustees

PAGE 4

# BLOUNT COUNTY PUBLIC LIBRARY

**ANNUAL REPORT**  
JULY 2008 • JUNE 2009

## COMMUNITY RESOURCE PROGRAMS

The library hosted several programs offering community resources for displaced workers and low income families.

### JOB RESOURCE DAY

March 3, 2009 (with BC Chamber, Maryville College, Career Center) – 303 attendees.

### KNOW YOUR RETIREMENT OPTIONS

by Todd Mills, March 9, 2009 – 15 attendees

### HEALTH CARE OPTIONS

**FOR DISEMPOWERED** by Lynn Goan, Blount County Health Dept., March 16, 2009 – 45 attendees

### FISCAL FITNESS IN TOUGH TIMES

by David Bonewitz and Anna Seale, March 25, 2009 – 9 attendees

### FREE LEGAL CLINIC

by Blount County Bar Assn., April 4, 2009 – 155 attendees

## Library offers resources and hope for the unemployed

*Unemployment and the recession remain hot topics as residents of Blount County look to the library for help.*

To meet the needs of people in our community who are unemployed, the library has taken a multi-level approach by providing resources, workshops and events throughout the year including:

- 1) Compiled a Community Resources Guide for Disemployed Workers that lists where people can gain assistance for areas such as Job postings, Financial, Food Pantries, Health Care, Health Insurance, Housing, Utilities, Clothing, Transportation, School Needs, Re-training, Pets Needs, Community Agencies who provide assistance.
- 2) Presented a public PowerPoint presentation and explanation of Community Resources for Unemployed Workers
- 3) Distributed the Community Resources Guide through outreach network (United Way Help-line agencies, Chamber of Commerce, area schools, etc.)
- 4) Hosted one-day workshop, in cooperation with the Blount County Chamber of Commerce, Blount County Career Center and Maryville College, with these opportunities:
  - a) One-hour presentations with topics about

various unemployment resources [Community organization resources, financial (budgeting and retirement) resources, filing for unemployment, opportunities for re-training, creating resume, effective job interviews, etc.]

- b) Community organization resource room (Adult Ed., Career Center, Maryville College, Pellissippi State, Chamber of Commerce, etc.)
- 5) Offered one or more community programs in most months featuring some type of assistance for those who are unemployed in these topic areas:
  - a) Know Your Employer Retirement Options
  - b) Health Care and Health Insurance Options for Disemployed
  - c) Fiscal Fitness in Tough Times
  - d) Free Legal Clinic (for 4 hours on a Saturday by the Blount County Bar Association)
  - e) Saving Money with Coupons in Today's Economy
  - 6) Displayed library materials that can assist with areas of need regarding unemployment and/or re-employment
  - 7) Displayed community resources that can assist with areas of need regarding unemployment and/or re-employment
  - 8) Created a section in a Community Information rack in Reference for materials to assist people who are unemployed or underemployed.

# THE BIG READ

These following 4 programs were done for The Big Read, featuring the book *The Grapes of Wrath*, in cooperation with Knox Public Library, Maryville College, Blount Education Initiative & Knox YWCA



The library hosted many events throughout the year including an edible cake contest, quilt exhibit and Christmas festivities. A calendar of events is available at [www.blountlibrary.org](http://www.blountlibrary.org).



**The Culture of Poverty** by Mike Crabtree, October 2, 2008 – 42 attendees

**Successful Budgeting During an Economic Slump** by Dave Ramsey Financial Counselor, Sherri Hagood, October 16, 2008 – 63 attendees

**Literary and Historical Aspects of Depression** by Dr. Ron Wells and Dr. Will Phillips, October 23, 2008 – 43 attendees

**The Movie, "The Grapes of Wrath"** at the Palace Theater, October 31, 2008 – 70 attendees.

## Reference

To meet the challenge of providing timely resources to the Blount County community, Melinda Rust, Senior Reference Librarian, and Kathleen Christy, Head of Reference, developed and presented two workshops on two completely different topics to two completely different audiences within (almost) two weeks. This is par for the course for reference work! The first workshop was on "Loving Genealogy" and addressed the long-standing interest in genealogy in the community. While we have a very good local history collection and assist countless people at our library, this is the first time reference staff has taught a formal workshop on conducting genealogy research at the Blount County Public Library. We prepared an hour-long speech, created an impressive power point presentation, and used two brochures which had been written during the past year. Even though it was a lot of work, it is something we can use again. We have the brochures available to pass out also.

One result of the recession is the people coming in to file for unemployment and search for jobs. We have always provided information to job-seekers, but with the recession, the needs and

stress of the patrons have intensified. Not only do we have more patrons, but the patrons need more in-depth or independent help. In addition to the stress of needing to find a job, the way one finds work has changed considerably for many people. Most jobs require online applications. This is especially difficult, if not impossible, for older displaced workers who do not know how to use a mouse or scroll down a computer page. As part of a Job Resources Day, Melinda, Kathleen and Joan vanSickle Sloan prepared speeches on library resources related to job-seeking and coping in a difficult economy, created another impressive power point presentation, and created several brochures to hand out: Websites for Job Searches; Choosing Job Sites Carefully; and Resources for Displaced Workers. Another staff member, Lisa Tipton, prepared Filing Online for Unemployment Benefits which was useful not only for the people attending the Job Resources Day, but has been a very useful hand-out since then, and was complimented at a Tennessee State Labor meeting. We continue to use these resources and since then, have had several people say they were able to use our resources to find a job.

## TEENS and TWILIGHT

If you have teenagers in your life, chances are you have heard of Twilight the Movie, based on Twilight, the book, by Stephenie Meyer. This is a book so popular the library could not keep it on its shelves. In November the Teen Advisory Board sponsored a party complete with games, activities, food and prizes, all with a Twilight theme for teens. One of the favorite activities for the teens was having their pictures taken with a cut-out of a main character from the movie, Edward. This was such so popular that before the program cars were lined up outside the library to drop the teens off.

## COLLECTION DEVELOPMENT

Laura Hutchens, Director of Collection Development, has answered 880 personal requests from patrons for the year 2008-2009. Since 2006, a total of 2,100 personal requests for materials have been filled. This is in addition to the regular monthly order of materials which is usually between 400-600 items.

# Circulation Department

## *Changes in Circulation Department practices help keep things running smoothly*

In an effort to reduce the number of misplaced, lost and stolen movies, dummy cases were created for each DVD. These cases have been placed on the public shelves in the audio/video section. Patrons bring the empty cases to the check-out desk where they are exchanged for cases with the DVDs in them.

Internet only cards are now available for those patrons who do not wish to check out materials. The card system, which allows holders to use the internet computers, requires less paperwork to process.

A change in policy on issuing library cards helps speed up the process and also saves on postage and paperwork. In the past, those applying for a card had to fill out a form and wait for a postcard in the mail. They could then exchange the postcard for a library card on their next visit.

The new system allows patrons to receive their cards the same day they apply for them if they have a photo ID and current piece of mail that has been sent within thirty days showing the patron's name and address.

## Entertainment

The Library has nearly 10,000 videos and 7,500 books on tape, and a new selection of about 300 DVDs. These very popular materials are located in the AV room near the check-out desk and are organized using the same system as is used for books. Information about these titles can be found using the online catalog.

The Library also offers many venues of entertainment including magicians, storytellers and live musical events such as the *Hot Summer Nights* program.



## Native American Festival



*Navajo code-talker Samuel T. Holiday (in yellow) was the featured speaker at the Native American Festival.*

*On April 25, 2009 the Library hosted a Native American Festival. Approximately 100 performers entertained 1,500 attendees with dancing, music, and other demonstrations.*

World War II code-talker Samuel T. Holiday, 85, was the featured speaker. Recruited by the Marines because he was Navajo, Holiday's native language was used to create a secret code, which the Japanese were never able to decipher. While at Camp Pendleton, Holiday learned the codified language. One of only a handful of code talkers are still living. The Friends of the Library and the Clayton Center for the Arts co-sponsored Holiday's appearance.

At the beginning of the festival, Holiday met with both active and inactive military service people in the Sharon Lawson Room of the library to discuss World War II and other wars and military duty. All veterans and service people were then invited to participate in a procession of veterans and military service people.

## BLOUNT COUNTY LIBRARY 5-YEAR STRATEGIC PLAN

### PURPOSES:

- Engaging and serving community as a center for lifelong learning.
- Inspiring people to enrich their lives and become more knowledgeable and effective.

### VALUES:

- Provide public service
- Welcome and include all
- Foster a love of learning
- Value knowledge
- Earn and keep the public trust
- Promote an informed citizenry
- Support freedom of information

### VISION:

The Blount County Public Library is recognized as a unique and vital community asset that encourages imagination and learning in support of the community's quest for excellence.

### GOALS AND OBJECTIVES:

- Develop and maintain a superior infrastructure that enables BCPL to meet our other objectives and achieve our vision.
- Affirm and enhance BCPL's leadership role in the community.
- Secure continuous funding from diverse sources that enables BCPL to remain a vital community asset.
- Target beneficial collaborations that support BCPL's vision and values.



## BY THE NUMBERS

### Adult Fiction

Adult fiction books number about 20,000 volumes and feature popular genres like mysteries and romances. Each title is shelved alphabetically by the author's last name.

### Adult Nonfiction

Nonfiction books number about 40,000 volumes and are shelved by the Dewey Decimal Classification System.

### Children's Library

The Children's Library contains about 25,000 volumes.

### Genealogy and Local History

This 800+ volume collection contains books on genealogy and local history, to be used within the Library.

## WILLS FOR HEROES



*"Wills for Heroes" was held on Sat., April 4, 2009 as part of a Free Legal Advice Clinic. Lawyers wrote simple wills for emergency aid workers (firemen, police, and emergency responders, etc.)*

## BOARD OF TRUSTEES

### 2008-2009

**Bernie Bowman, Chair**  
**Ken Smither, Vice-Chair**  
**Hardy DeYoung, Secretary**  
**Joy Bishop**  
**Glen Knable**  
**Brent Johnson**  
**Linda Roberts**

### Ex-Officio

**Kathy Pagles, Library Director**  
**Lynette Sloan, FLRL Director**  
**Jane Qualls, FLRL Board**  
**Nan Taylor, FLRL Board**  
**Susan Jones, Foundation**  
**Phil Baker, Friends**

# Children's Department

There is always something of great interest happening in the Children's Department.

Library services in Children's often vary according to popular entertainment, school activities and vacations.

The 2008 summer reading club "Starship Adventure @ Your Library" dazzled imaginations with a Cosmic Costume Party, Skating with the Stars, Magicians, the Zoomobile and a field trip to the Heritage Planetarium.

Throughout the year there are story hours for pre-school children and craft hours and special programs for elementary aged children. The fall season brought an array of programs including art classes, musical story hour, foreign language story hours, yoga story hour, Halloween Spirit Week, Storytelling Tellebration, and a National Cocoa Day celebration.

Winter months provided many fun-filled indoor activities, such as the LEGO ROBOT workshop sponsored by IBM. Recycling and conservation were encouraged with the "Get your green on" program and "Trash to Treasure" contest.

The Spring hosted the Native American Festival with dancing, arts and crafts, and story hour. Children's staff, Jean Closz and Teresa "Ric" Vogt, attended the TLA conference in Nashville, where they presented a workshop session on Story Hour Pizzazz.



A new summer season introduced the "Be Creative @ Your Library" Summer Reading Club for 2009. This is the first year for the state of Tennessee to join the collaborative national summer reading program

that is used by most states.

Our program opened with a Medieval Fair, including a jousting tournament, dancing, music, magician, crafts, face-painting, and food. The rest of the creative month of June offered a visit to the Great Smoky Mountain Heritage Center, a puppet show and demonstration, a film fest, and a magician.

The Friends of the Library once again have provided tremendous opportunities for children in our area by supporting our summer programs, craft hours, and special guest performers. They have provided invaluable volunteer shelveers and book funding.

Collection development concentrated on filling gaps in book series, developing volumes from new popular authors, and adapting materials to the present DVD markets instead of VHS format. Audio books are shifting to CD format instead of cassettes. Our collection serves toddlers with cardboard bound books, book and toy kits, and audiovisuals. Elementary aged children have beginning reading books for grades K-2, and fiction for grades 3-6. Non-fiction materials are available on all reading levels.

## Coffee, Tea or Specialties

The Blount County Library offers patrons more than just a place to check out books. In addition to well-stocked shelves, computers with internet access and other such library-related amenities, patrons can also have a drink or snack at the Bookmark Café. Operated by library staff, the café serves gourmet coffees, espresso drinks, teas, specialty desserts, soft drinks and juices, candy, chips, soups, sandwiches and salads. It's a great place



to meet friends, co-workers and clients in a relaxed atmosphere, and still have easy access to an abundance of information.

## BLOUNT COUNTY PUBLIC LIBRARY SERVICE REPORT

	July -Sept 2008	Oct - Dec 2008	Jan - Mar 2009	April - June 2009	TOTAL 2008-9	TOTAL 2007-8	% Difference
<b>PRINT MATERIAL</b>							
BOOKS Adult: Fiction	44,782	40,118	43,472	46,058	174,430	157,686	
Non Fiction	27,684	25,222	29,640	26,744	109,290	106,179	
SUBTOTAL	72,466	65,340	73,382	72,802	283,990	263,865	8%
Young Adult: Fiction	4,434	3,773	4,283	5,622	18,112	14,050	
Non Fiction	10	31	36	53	130	0	
SUBTOTAL	4,444	3,804	4,319	5,675	18,242	14,050	30%
Juvenile: Fiction	28,203	22,129	25,348	29,707	105,387	108,063	
Non Fiction	7,356	6,904	8,488	6,203	28,951	29,368	
SUBTOTAL	35,559	29,033	33,836	35,910	134,338	136,947	-2%
ILLs: Loaned Out	176	140	105	68	489	624	
Borrowed	116	72	111	82	381	275	
SUBTOTAL	292	212	216	150	870	899	-3%
TOTAL BOOKS	112,761	98,389	111,753	114,464	437,440	416,235	5%
Magazines: Adult	2,339	2,262	2,365	2,362	9,328	9,628	
Young Adult	163	116	99	155	533	631	
Juvenile	335	188	253	303	908	1,290	
TOTAL MAGAZINES	2,837	2,566	2,717	2,820	10,940	11,549	-5%
<b>TOTAL PRINT MATERIAL</b>	<b>115,598</b>	<b>100,955</b>	<b>114,470</b>	<b>117,284</b>	<b>448,307</b>	<b>427,739</b>	<b>5%</b>
<b>NONPRINT MATERIAL</b>							
R.E.A.D.S.	2,071	2,242	2,499	2,652	9,464	5,767	
Books on Tape: Adult	2,917	2,624	2,380	2,325	10,246	12,993	
Young Adult	14	5	9	2	30	35	
Juvenile	422	312	302	692	1,728	1,908	
SUBTOTAL	5,424	5,183	4,719	5,671	20,997	20,703	1%

## BLOUNT COUNTY PUBLIC LIBRARY SERVICE REPORT

<b>Books on CD:</b> Adult	5,927	5,558	5,625	6,249	23,359	19,891	
Young Adult	96	66	60	70	292	202	
Juvenile	332	364	414	489	1,599	1,424	
SUBTOTAL	6,355	5,988	6,099	6,808	25,250	21,517	19%
<b>TOTAL AUDIOBOOKS</b>	11,779	11,171	11,289	12,479	46,718	42,220	11%
<b>Videocassettes:</b> Adult	17,232	12,937	16,213	13,103	59,485	68,893	
Juvenile	7,568	6,017	6,483	6,006	26,074	29,228	
SUBTOTAL	24,800	18,954	22,696	19,109	85,559	98,121	-13%
<b>Video DVDs:</b> Adult	28,627	38,538	38,023	39,772	144,960	131,398	
Juvenile	3,188	4,545	4,273	4,970	16,976	18,095	
SUBTOTAL	31,815	43,083	42,296	44,742	161,936	149,493	
<b>TOTAL VIDEOS</b>	56,615	62,037	64,992	63,851	247,495	247,614	0%
<b>Music CDs:</b> Adult	2,697	2,336	2,259	2,179	9,471	10,263	
Juvenile	52	61	59	85	257	192	
SUBTOTAL	2,749	2,397	2,318	2,264	9,728	10,455	-7%
<b>TOTAL NONPRINT</b>	71,143	75,821	78,599	78,594	304,157	300,475	1%
<b>TOTAL CIRCULATIONS</b>	186,741	176,776	193,069	195,878	752,464	723,395	4%
<b>Reshelved Materials</b>							
<b>Periodicals:</b> Adult	11,307	10,281	9,662	13,116	44,366	39,993	
Young Adult	4,159	2,331	2,133	3,306	11,929	10,410	
Juvenile	60	33	81	40	214	561	
<b>Books:</b> Adult	6,461	5,149	5,736	5,773	23,119	22,542	
Young Adult	792	653	547	637	2,629	2,333	
Juvenile	5,779	4,586	5,520	4,935	20,820	21,525	
Reference	582	436	655	484	2,157	2,135	
Genealogy	1,165	1,069	1,107	1,017	4,358	4,252	
Microforms	312	216	276	181	985	1,316	
<b>TOTAL RESHELVED</b>	30,617	24,754	25,717	29,489	110,577	105,067	5%

## BLOUNT COUNTY PUBLIC LIBRARY SERVICE REPORT

### Electronic Resources

TEL - BCPL: Searches	16,804	14,473	13,345	8,050		96,197	
Retrievals	1,969	2,007	1,364	581		8,832	
County: Searches	14,606	21,093	53,562	28,683		118,452	
Retrievals	3,277	5,015	10,096	4,328		18,612	
<b>SUBTOTAL RETRIEVALS</b>	<b>5,246</b>	<b>7,022</b>	<b>11,460</b>	<b>4,909</b>	<b>28,637</b>	<b>27,444</b>	<b>4%</b>
Computer Users: Adult-Internet	22,456	22,619	24,707	25,847		73,214	
Juvenile-Games	2,068	1,711	1,960	1,875		7,665	
Juvenile-Internet	626	669	932	759		1,296	
Online Catalog & Other	50,970	66,844	51,526	62,195		199,226	
<b>SUBTOTAL</b>	<b>76,120</b>	<b>91,843</b>	<b>79,125</b>	<b>90,686</b>	<b>337,774</b>	<b>281,383</b>	<b>20%</b>
<b>TOTAL ELECTRONIC</b>	<b>81,044</b>	<b>98,865</b>	<b>90,565</b>	<b>95,595</b>	<b>366,069</b>	<b>308,013</b>	<b>19%</b>

### PATRONS SERVED

<b>Door Count</b>	<b>115,569</b>	<b>113,047</b>	<b>123,744</b>	<b>127,459</b>	<b>479,819</b>	<b>443,924</b>	<b>8%</b>
<b>In-House Programs:</b> Adult	20	24	12	11	67	71	
Young Adult	2	1	5	33	41	13	
Juvenile	66	92	97	87	342	403	
<b>Number in Attendance:</b> Adult	2,055	1,854	1,260	4,313	9,482	10,398	
Young Adult	167	145	50	237	599	412	
Juvenile	1,132	1,127	1,096	1,606	4,961	6,033	
<b>External Programs:</b> Adult	10	4	7	6	27	21	
Young Adult	0	0	4	0	4	0	
Juvenile	6	15	3	0	24	31	
<b>Number in Attendance:</b> Adult	91	98	50,014	356,000 est.	356,000est.	342	
Young Adult	0	0	39	0	39	0	
Juvenile	355	447	150	0	952	1,400	
<b>Library Tours:</b> Adult	4	6	2	2	14	7	
Young Adult	0	0	0	0	0	0	
Juvenile	5	9	4	0	18	16	
<b>Number in Tours:</b> Adult	70	88	5	17	180	115	
Young Adult	0	0	0	0	0	0	
Juvenile	129	357	131	0	617	446	

## BLOUNT COUNTY PUBLIC LIBRARY SERVICE REPORT

					537	562	
<b>Total # of Programs</b>					16,830	19,146	
<b>Total # of Attendees</b>					372,830	with radio audience	
<b>Computer Classes:</b> Email	3	4	5	5	17	15	
Evaluating Websites	0	0	0	0	0	0	
Internet Searching	2	2	3	4	11	11	
Meet the Mouse	3	2	3	4	12	11	
Online Catalog/TEL	0	0	0	0	0	1	
Online Genealogy	0	0	0	0	0	0	
<b>Total Classes Held</b>	8	8	11	13	40	38	5%
<b>Number in Attendance:</b> Email	18	24	30	29	101	90	
Evaluating Websites	0	0	0	0	0	0	
Internet Searching	12	12	18	23	65	66	
Meet the Mouse	18	12	18	19	67	56	
Online Catalog/TEL	0	0	0	0	0	6	
Online Genealogy	0	0	0	0	0	0	
<b>Total Class Attendance</b>	48	48	66	71	233	210	11%
<b>Reference Activity</b>							
Reference Transactions	4,126	3,855	4,972	3,122	16,075	14,975	
Directional Transactions	2,127	2,129	4,036	2,223	10,515	9,147	
Telephone Transactions	2,703	2,308	3,227	2,522	10,760	10,980	
<b>Total Activity</b>	8,956	8,292	12,236	7,867	37,351	35,102	6%
Technical Assistance	2,140	1,974	1,946	1,685	7,745	6,804	
<b>Library Cards Issued:</b> New	1,318	1,202	1,373	1,233	5,126	4,302	
Replacement	538	578	775	668	2,559	1,890	
Deleted	0	0	0	5			
<b>Meeting Room Usage</b>							
Meetings Held	183	163	171	185	702	1,199	
Study Rooms Used	224	224	383	318	1,149	970	

**BLOUNT COUNTY PUBLIC LIBRARY  
SERVICE REPORT**

<b>Displays</b>	<u>41</u>	<u>28</u>	<u>29</u>	<u>25</u>	<u>123</u>	<u>128</u>	
<b>OTHER</b>							
<b>Damaged Items: Billed</b>	<u>34</u>	<u>14</u>	<u>20</u>	<u>22</u>	<u>90</u>	<u>76</u>	
Paid	<u>18</u>	<u>8</u>	<u>14</u>	<u>7</u>	<u>47</u>	<u>39</u>	
<b>Collections: Accounts Referred</b>	<u>73</u>	<u>24</u>	<u>49</u>	<u>41</u>	<u>187</u>	<u>162</u>	
Accounts Paid	<u>5</u>	<u>12</u>	<u>8</u>	<u>10</u>	<u>45</u>	<u>37</u>	
<b>Materials: Added</b>	<u>3,652</u>	<u>3,156</u>	<u>2,458</u>	<u>2,857</u>	<u>12,123</u>	<u>14,671</u>	
Discarded	<u>710</u>	<u>1,636</u>	<u>1,282</u>	<u>1,397</u>	<u>5,025</u>	<u>6,078</u>	
Books Repaired	<u>726</u>	<u>517</u>	<u>472</u>	<u>667</u>	<u>2,382</u>	<u>2,526</u>	
A / V Repaired	<u>275</u>	<u>378</u>	<u>335</u>	<u>313</u>	<u>1,301</u>	<u>1,115</u>	
Spine Labels Replaced	<u>3,852</u>	<u>3,238</u>	<u>3,509</u>	<u>3,589</u>	<u>14,188</u>	<u>7,038</u>	

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

Table with columns: FND OBJECT PROJ ACCOUNT TITLE ESTIMATED REVENUE, COLLECTIONS THIS MONTH, TO DATE THIS YEAR, UNREALIZED BALANCE, LAST YEAR. Rows include various tax and fee categories like PROPERTY TAX, BUSINESS TAX, and COURT FEES.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	42350	00000	JAIL FEES-SESSIONS COURT	66,500.00	3,636.57	3,636.57	62,863.43	3,591.23
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	5,896.02	5,896.02	69,103.98	6,107.08
101	42391	00000	COURTROOM SECURITY FEE	28,000.00	2,841.38	2,805.68	25,194.32	2,489.22
101	42520	00000	OFFICERS COST-CHANCERY COURT	7,500.00	481.60	481.60	7,018.40	621.81
101	429104	00000	SETTLEMENTS FROM INDIVIDUALS	5,000.00	500.00	0.00	5,000.00	45.00
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	61,728.23	61,292.58	849,335.42	63,251.21
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	685.00
101	431901	00000	FIELD LINE TESTING	150,000.00	10,315.00	19,505.00	130,495.00	17,666.71
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	16,000.00	3,174.00	3,174.00	12,826.00	472.00
101	431903	00000	DRUG TESTING-INMATES	50.00	0.00	0.00	50.00	10.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	375.25	375.25	2,324.75	221.62
101	431906	00000	INMATES TRANSPORT	100.00	0.00	0.00	100.00	0.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	12,000.00	1,350.00	1,350.00	10,650.00	1,950.00
101	43350	00000	COPIER FEES	6,000.00	788.00	788.00	5,212.00	367.50
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	6,996.44	0.00	20,000.00	0.00
101	43392	00000	DATA PROCESSING FEES- REGISTER	50,000.00	4,742.00	4,742.00	45,258.00	4,434.00
101	43393	00000	PROBATION FEES	615,718.00	55,605.50	102,452.00	513,266.00	86,792.55
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,450.00	242.00	242.00	2,208.00	204.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	200.00	55.15	315.15	115.15-	0.00
101	439902	00000	SUBDIVISION PLATS	1,000.00	140.00	220.00	780.00	2,260.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	83,783.34	133,196.40	752,021.60	115,063.38
101	44110	00000	INTEREST EARNED	300,000.00	9,022.95	9,157.85	290,842.15	18,344.49
101	44120	00000	LEASE/RENTALS	0.00	1.00	1.00	1.00-	1.00
101	441301	00000	INMATE SALES	200,000.00	0.00	0.00	200,000.00	0.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	500.00	152.72	199.92	300.08	423.62
101	44140	00000	SALE OF MAPS	150.00	0.00	0.00	150.00	16.00
101	44141	00000	GIS MAPPING	0.00	0.00	44.29	44.29-	0.00
101	44145	00000	SALE OF RECYCLED MATERIALS	0.00	92.80	157.55	157.55-	0.00
101	44520	00000	INSURANCE RECOVERY	0.00	1,057.10	1,057.10	1,057.10-	0.00
101	44530	00000	SALE OF EQUIPMENT	2,000.00	2,559.34	2,578.34	578.34-	4,985.92
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50.00	50.00	50.00-	100.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	50.00	154.00	346.00	187.50
101	449907	00000	FEES - DATA PROCESSING	0.00	0.00	0.00	0.00	60.00
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	192.38	403.24	403.24-	504.96
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	120.00	240.00	1,260.00	0.00
101	449912	00000	COURT COSTS - CIRCUIT COURT	6,000.00	647.42	647.42	5,352.58	526.63
101	449913	00000	COURT COSTS - GENERAL SESSIONS	300.00	36.24	40.99	259.01	0.00
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	70,000.00	7,436.00	2,500.88-	72,500.88	0.00
			*****OTHER LOCAL REVENUES*****	580,950.00	21,417.95	12,230.82	568,719.18	25,150.12

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	455101	00000	COUNTY CLERK FEES	1,239,968.00	103,325.12	103,325.12	1,136,642.88	200,910.14
101	455102	00000	COUNTY CLERK INTEREST	13,567.00	771.33	771.33	12,795.67	2,699.50
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	16,928.00	1,532.00	1,532.00	15,396.00	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	400,000.00	18,571.55	18,571.55	381,428.45	28,388.95
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,950,000.00	142,724.09	142,724.09	1,807,275.91	159,194.45
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	0.00	0.00	200.00	14.52
101	455501	00000	CLERK & MASTER FEES	348,000.00	38,051.42	38,051.42	309,948.58	32,595.84
101	455502	00000	CLERK & MASTER INTEREST	22,216.00	1,519.92	1,519.92	20,696.08	2,124.32
101	455801	00000	REGISTER OF DEEDS FEES	600,000.00	58,968.85	58,968.85	541,031.15	52,000.28
101	455802	00000	REGISTER OF DEEDS INTEREST	200.00	47.70	82.45	117.55	219.00
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	60,000.00	6,125.14	6,125.14	53,874.86	5,986.74
101	455901	00000	SHERIFF FEES	40,000.00	3,212.75	3,212.75	36,787.25	2,859.00
101	455907	00000	SHERIFF TRAINING FEES	0.00	0.00	0.00	0.00	1,400.00
101	456101	00000	TRUSTEE FEES	1,800,000.00	42,020.93	42,020.93	1,757,979.07	44,319.06
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,491,079.00	416,870.80	416,905.55	6,074,173.45	532,711.80
101	46160	00000	STATE REAPPRAISAL GRANT	43,000.00	0.00	0.00	43,000.00	9,979.50
101	46210	00000	LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	462902	00000	HIGHWAY SAFETY GRANT	45,000.00	0.00	0.00	45,000.00	3,312.04
101	46310	00000	HEALTH DEPT PROGRAMS	778,473.00	52,071.24	52,071.24	726,401.76	0.00
101	46430	00000	LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	0.00
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	0.00	243,199.00	243,199.23
101	46820	00000	INCOME TAX	466,942.00	514,584.27	0.00	466,942.00	0.00
101	46830	00000	BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	33,002.83	33,002.83	66,997.17	10,620.61
101	46850	00000	MIXED DRINK TAX	55,000.00	6,735.71	6,735.71	48,264.29	8,353.00
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	720.00	126,840.00	673,160.00	4,080.00
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101	469808	00000	JUVENILE COURT HOME BASE	98,668.00	0.00	13,676.40-	112,344.40	4,929.56
101	469809	00000	DEPT OF CHILDRENS SVCS	0.00	904.50	880.50-	880.50	0.00
101	46990	00000	OTHER STATE REVENUES	0.00	1,082.68	1,082.68	1,082.68-	0.00
			*****STATE OF TENNESSEE*****	2,825,782.00	609,101.23	205,175.56	2,620,606.44	284,473.94
101	47235	00000	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	8,400.00	0.00	0.00	8,400.00	0.00
101	475912	54410	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00	0.00	0.00	25,000.00	0.00
101	475912	54443	OTHER FED THRU STATE	71,484.00	0.00	0.00	71,484.00	0.00
101	475912	54445	OTHER FED THRU STATE	84,361.00	0.00	0.00	84,361.00	0.00
101	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	93,165.12	501.12	2,649,498.88	0.00
			*****FEDERAL GOVERNMENT*****	2,839,245.00	93,165.12	501.12	2,838,743.88	243,199.00-

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 481402	00000	CITY ELECTION REFUND	1,450.00	0.00	0.00	1,450.00	2,900.00
101 481403	00000	REAPPRAISAL SERVICES	182,350.00	0.00	0.00	182,350.00	0.00
101 48610	00000	DONATIONS	0.00	590.00	740.00	740.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	590.00	740.00	183,060.00	2,900.00
101 49200	00000	NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	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	285,490.00	0.00	0.00	285,490.00	0.00
101 498024	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	0.00	0.00	0.00	100.00
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	202,000.00	0.00	0.00	202,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
FUND TOTAL			41,612,825.00	1,646,277.02	1,136,340.81	40,476,484.19	1,091,505.51

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 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	776.77	776.77	6,223.23	672.33
112 402602	00000	CIRCUIT COURT	500.00	41.50	72.74	427.26	36.36
112 402603	00000	COUNTY CLERK	0.00	38.00	80.75	80.75-	40.85
112 402605	00000	CHANCERY COURT	0.00	20.46	39.06	39.06-	20.46
112 402606	00000	COURT-EQUITY DIVISION	0.00	40.92	72.54	72.54-	38.13
112 402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	65.10	108.81	108.81-	37.20
		*****LOCAL TAXES*****	7,500.00	982.75	1,150.67	6,349.33	845.33
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	982.75	1,150.67	20,748.33	845.33

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 AUGUST 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	38.00	80.75	80.75-	40.85
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	40.92	72.54	72.54-	38.13
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	41.50	72.74	427.26	36.36
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,500.00	777.70	777.70	6,722.30	672.79
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	20.46	39.06	39.06-	20.46
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	65.10	108.81	108.81-	37.20
			*****LOCAL TAXES*****	8,000.00	983.68	1,151.60	6,848.40	845.79
			FUND TOTAL	8,000.00	983.68	1,151.60	6,848.40	845.79

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 AUGUST 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190	00000	OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115	43350	00000	COPY FEES	21,000.00	2,482.14	3,976.33	17,023.67	3,734.95
115	43360	00000	LIBRARY FEES	80,000.00	9,626.34	14,775.16	65,224.84	14,297.45
			*****CHARGES FOR CURRENT SERVICES*	104,000.00	12,108.48	18,751.49	85,248.51	18,032.40
115	44110	00000	INTEREST EARNED	20,000.00	848.33	991.04	19,008.96	2,343.63
115	44570	00000	CONTRIBUTIONS & GIFTS	7,000.00	23.00	73.00	6,927.00	1,410.00
115	449901	00000	OTHER LOCAL REVENUES	23,000.00	2,378.27	3,862.26	19,137.74	3,999.36
115	449904	00000	RESALE ITEMS	1,500.00	122.77	288.83	1,211.17	257.49
115	449918	00000	CAFE REVENUE	83,500.00	8,438.66	13,456.06	70,043.94	12,223.28
115	449919	00000	MEETING ROOM RENTAL	20,000.00	1,010.00	2,255.00	17,745.00	1,716.67
			*****OTHER LOCAL REVENUES*****	155,000.00	12,821.03	20,926.19	134,073.81	21,950.43
115	481001	00000	CITY OF MARYVILLE	735,648.00	179,904.00	179,904.00	555,744.00	179,904.00
115	481002	00000	CITY OF ALCOA	183,912.00	0.00	0.00	183,912.00	44,976.25
			**OTHER GOVERNMENTS AND CITIZENS GRO	919,560.00	179,904.00	179,904.00	739,656.00	224,880.25
115	498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	224,880.00	224,880.00	674,640.00	224,880.00
115	499998	00000	FUND BALANCE	47,059.00	0.00	0.00	47,059.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	946,579.00	224,880.00	224,880.00	721,699.00	224,880.00
			FUND TOTAL	2,125,139.00	429,713.51	444,461.68	1,680,677.32	489,743.08

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	165.77	534.23	42.99
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,302.56	2,302.56	7,697.44	2,050.81
122	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	0.00	0.00	0.00	5,965.51-
122	429102	00000	FORFEITURES	100,000.00	0.00	0.00	100,000.00	0.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	1,000.00	19,989.72-	119,989.72	5,834.19
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	3,373.81	17,521.39-	228,221.39	1,962.48
122	44110	00000	INTEREST EARNED	55,000.00	1,391.71	1,401.52	53,598.48	2,867.99
122	44170	00000	MISCELLANEOUS REFUNDS	0.00	18,391.64	25,384.92	25,384.92-	0.00
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
			*****OTHER LOCAL REVENUES*****	59,000.00	19,783.35	26,786.44	32,213.56	2,867.99
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	23,157.16	9,265.05	427,734.95	4,830.47

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 402505 00000		LITIGATION TAX-SESSIONS COURT	53,000.00	5,485.08	5,485.08	47,514.92	5,007.43
		*****LOCAL TAXES*****	53,000.00	5,485.08	5,485.08	47,514.92	5,007.43
128 421801 00000		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	1,441.62-	2,641.62	1,743.25-
128 423801 00000		DUI EXCESS - SESSIONS FINES	20,000.00	2,317.52	3,854.14	16,145.86	3,953.19
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	2,317.52	2,412.52	18,787.48	2,209.94
128 439908 00000		PARTICIPANT CONTRIBUTIONS	800.00	12.35	66.50	733.50	245.57
		*****CHARGES FOR CURRENT SERVICES*	800.00	12.35	66.50	733.50	245.57
128 44110 00000		INTEREST EARNED	1,243.00	130.82	195.14	1,047.86	295.14
128 44570 00000		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	0.00
		*****OTHER LOCAL REVENUES*****	1,343.00	130.82	195.14	1,147.86	295.14
128 455204 00000		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,747.46	2,747.46	14,252.54	1,913.80
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,747.46	2,747.46	14,252.54	1,913.80
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	11,089.63	4,016.22	4,016.22-	3,381.81
		*****FEDERAL GOVERNMENT*****	50,000.00	11,089.63	4,016.22	45,983.78	3,381.81
FUND TOTAL			143,343.00	21,782.86	14,922.92	128,420.08	13,053.69

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210	00000	LOCAL OPTION SALES TAX	2,012,965.00	207,000.55	0.00	2,012,965.00	0.00
131 40280	00000	MINERAL SEVERANCE TAX	172,348.00	0.00	0.00	172,348.00	0.00
		*****LOCAL TAXES*****	2,185,313.00	207,000.55	0.00	2,185,313.00	0.00
131 41591	00000	NATURAL GAS FRANCHISE FEES	268,358.00	0.00	0.00	268,358.00	0.00
		*****LICENSES AND PERMITS*****	268,358.00	0.00	0.00	268,358.00	0.00
131 44110	00000	INTEREST EARNED	3,000.00	608.79	701.53	2,298.47	846.07
131 44130	00000	SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135	00000	SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	457.60	457.60-	73,823.33
131 449904	00000	MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	2,500.00	761.18
		*****OTHER LOCAL REVENUES*****	6,500.00	608.79	2,593.33	3,906.67	75,430.58
131 464201	00000	STATE AID PROGRAM	350,000.00	0.00	0.00	350,000.00	0.00
131 464202	00000	STATE AID - BRIDGES	120,000.00	0.00	0.00	120,000.00	0.00
131 46920	00000	GASOLINE & MOTOR FUEL TAX	2,600,000.00	213,470.12	0.00	2,600,000.00	21,953.90
131 46930	00000	GASOLINE INSPECTION FEE	85,000.00	7,082.26	0.00	85,000.00	0.00
		*****STATE OF TENNESSEE*****	3,155,000.00	220,552.38	0.00	3,155,000.00	21,953.90
		FUND TOTAL	5,615,171.00	428,161.72	2,593.33	5,612,577.67	97,384.48

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	16,140,000.00	389.30	380.98	16,139,619.02	7,631.17
141	40115	00000	DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	69,993.81	132,177.82	517,822.18	121,717.05
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	11,935.71	11,935.71	63,064.29	7,275.28
141	40140	00000	INTEREST & PENALTY	100,000.00	6,838.76	11,997.81	88,002.19	10,153.70
141	40150	00000	PICK-UP TAXES	90,000.00	1,754.13	4,609.99	85,390.01	23,513.61
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	1,106.55	11,893.45	1,012.86
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210	00000	LOCAL OPTION SALES TAX	10,096,000.00	867,339.27	0.00	10,096,000.00	0.00
141	40270	00000	BUSINESS TAX	395,000.00	12,928.37	12,928.37	382,071.63	8,357.28
141	40290	00000	OTHER CTY LOCAL OPT TAXES	9,000.00	463.17	463.17	8,536.83	795.90
			*****LOCAL TAXES*****	27,459,000.00	972,749.07	175,600.40	27,283,399.60	180,456.85
141	41110	00000	MARRIAGE LICENSES	4,000.00	574.37	574.37	3,425.63	704.45
			*****LICENSES AND PERMITS*****	4,000.00	574.37	574.37	3,425.63	704.45
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	0.00	38,900.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	0.00	38,900.00	0.00
141	44110	00000	INTEREST EARNED	173,000.00	6,532.53	12,917.30	160,082.70	19,731.77
141	44120	00000	LEASE/RENTALS	27,000.00	50.00	50.00	26,950.00	2,600.92
141	441601	00000	RETIREEES INSURANCE - HEALTH	0.00	0.00	100.00	100.00-	0.00
141	441602	00000	RETIREEES INSURANCE - DENTAL	0.00	0.00	44.00	44.00-	0.00
141	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
141	441702	00000	E RATE REFUND	60,000.00	70,317.82	0.00	60,000.00	64,274.03
141	44530	00000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	2,676.04
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	11,000.00	1,411.06	1,611.06	9,388.94	38.70-
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	0.00	0.00	25,000.00	166.69
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	265.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	45,000.00	0.00	0.00	45,000.00	1,763.31
141	44990	00000	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	478.86
141	449901	00000	MISCELLANEOUS REVENUE	25,000.00	132.00	362.74	24,637.26	668.49
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	35.00	568.00	4,432.00	370.00
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	58.57	58.57	941.43	118.41
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	11,511.04	13,237.22	76,762.78	14,082.78
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	0.00	0.00	11,000.00	0.00
			*****OTHER LOCAL REVENUES*****	479,000.00	90,048.02	28,948.89	450,051.11	107,157.60
141	46511	00000	BASIC EDUCATION	43,450,000.00	4,339,600.00	4,339,600.00	39,110,400.00	4,339,600.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	496,000.00	70,961.11	0.00	496,000.00	0.00
141	46550	00000	DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46590	00000	OTHER STATE EDUCATION FUNDS	45,000.00	0.00	0.00	45,000.00	0.00
141	465909	00000	OTHER STATE FUNDS-ABE	75,000.00	3,022.94	3,022.94	71,977.06	0.00
141	46610	00000	CAREER LADDER PROGRAM	575,000.00	0.00	0.00	575,000.00	0.00
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	0.00
141	46850	00000	MIXED DRINK TAX	46,000.00	4,242.09	4,242.09	41,757.91	5,317.88
141	46851	00000	STATE REVENUE SHARING-TVA	1,134,000.00	0.00	0.00	1,134,000.00	0.00
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	31,719.80	0.00	130,000.00	0.00
141	469806	00000	ABE GRANT	10,000.00	0.00	5,772.34-	15,772.34	0.00
141	469808	00000	FAMILY RESOURCE GRANT	33,100.00	13,920.27	0.00	33,100.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	13,920.27-	68,920.27	0.00
			*****STATE OF TENNESSEE*****	46,319,100.00	4,463,466.21	4,327,172.42	41,991,927.58	4,344,917.88
141	47120	00000	ADULT BASIC EDUCATION 84.002	160,000.00	9,068.84	9,068.84	150,931.16	0.00
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	0.00	79,000.00	0.00
141	47640	00000	ROTC REIMBURSEMENT	123,000.00	20,660.04	10,019.97	112,980.03	10,233.45
			*****FEDERAL GOVERNMENT*****	362,000.00	29,728.88	19,088.81	342,911.19	10,233.45
141	498001	00000	FUND BALANCE	210,000.00	0.00	0.00	210,000.00	0.00
141	498004	00000	OPERATING TRANSFERS - INDIRECT COSTS	100,000.00	0.00	0.00	100,000.00	0.00
141	499998	00000	FUND BALANCE	1,608,000.00	0.00	0.00	1,608,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,918,000.00	0.00	0.00	1,918,000.00	0.00
			FUND TOTAL	76,580,000.00	5,556,566.55	4,551,384.89	72,028,615.11	4,643,470.23

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 AUGUST 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47115	21002	OTHER FED THRU STATE-ARRA	48,000.00	0.00	0.00	48,000.00	0.00
142	47131	60901	CARL PERKINS	0.00	0.00	373.69	373.69-	0.00
142	47131	61001	CARL PERKINS	175,792.00	0.00	0.00	175,792.00	0.00
142	47141	10901	TITLE I	0.00	30,470.72	8,470.72	8,470.72-	0.00
142	47141	10911	ECIA-CHAPTER I	56,005.92	0.00	80.00	55,925.92	0.00
142	47141	11001	TITLE I	2,237,751.00	125,000.00	125,000.00	2,112,751.00	0.00
142	47141	11002	TITLE I - ARRA	1,199,615.00	0.00	0.00	1,199,615.00	0.00
142	471421	70911	TITLE II PART D	1,138.01	0.00	0.00	1,138.01	0.00
142	471421	71011	TITLE II PART D	24,383.00	0.00	0.00	24,383.00	0.00
142	471421	71012	TITLE II, PART D ARRA	59,965.00	0.00	0.00	59,965.00	0.00
142	47143	30801	IDEA PART B	0.00	0.00	0.00	0.00	89,347.13
142	47143	30901	IDEA PART B	665,036.28	310,181.16	72,900.00	592,136.28	0.00
142	47143	31001	IDEA PART B	2,527,058.07	0.00	0.00	2,527,058.07	0.00
142	47143	31002	IDEA PART B ARRA	2,679,398.85	0.00	0.00	2,679,398.85	0.00
142	47143	40801	IDEA- PRESCHOOL	0.00	0.00	0.00	0.00	96,298.64
142	47143	40901	IDEA-PRESCHOOL	16,820.48	11,645.24	3,081.00	13,739.48	0.00
142	47143	41001	IDEA PRESCHOOL	92,593.99	0.00	0.00	92,593.99	0.00
142	47143	41002	IDEA PRESCHOOL	82,443.17	0.00	0.00	82,443.17	0.00
142	47189	70901	TITLE II PART A	84,800.00	35,909.45	0.00	84,800.00	0.00
142	47189	71001	TITLE II	490,285.00	0.00	0.00	490,285.00	0.00
142	47590	20901	OTHER FEDERAL TRHOUGH STATE	17,500.00	0.00	0.00	17,500.00	0.00
142	47590	50801	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	5,797.53
142	47590	50901	DRUG FREE SCHOOLS	1,500.00	729.56	729.56	770.44	0.00
142	47590	51001	DRUG FREE	39,562.00	0.00	0.00	39,562.00	0.00
142	47590	91001	TITLE III	20,423.00	0.00	0.00	20,423.00	0.00
142	475906	81001	VOC TRANS	30,000.00	0.00	0.00	30,000.00	0.00
142	47950	31012	OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
			*****FEDERAL GOVERNMENT*****	10,604,530.77	513,936.13	210,634.97	10,393,895.80	191,443.30
			FUND TOTAL	10,604,530.77	513,936.13	210,634.97	10,393,895.80	191,443.30

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*	2,552,000.00 2,552,000.00	180,699.71 180,699.71	184,195.18 184,195.18	2,367,804.82 2,367,804.82	199,882.96 199,882.96
143 44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	8,000.00 8,000.00	400.14 400.14	784.16 784.16	7,215.84 7,215.84	2,431.45 2,431.45
143 46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	57,000.00 57,000.00	0.00 0.00	0.00 0.00	57,000.00 57,000.00	0.00 0.00
143 47111	00000	USDA SCHOOL LUNCH PROGRAM	1,987,000.00	0.00	245,314.61-	2,232,314.61	0.00
143 47113	00000	BREAKFAST PROGRAM	660,000.00	0.00	0.00	660,000.00	0.00
143 47114	73101	USDA-OTHER	16,483.00	0.00	0.00	16,483.00	0.00
143 47590	00000	OTHER FED THRU STATE	0.00	16,416.61	0.00	0.00	0.00
143 47590	73101	OTHER FED THRU STATE *****FEDERAL GOVERNMENT*****	0.00 2,663,483.00	16,416.61- 0.00	3,857.06- 249,171.67-	3,857.06 2,912,654.67	0.00 0.00
143 498001	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	140,000.00 140,000.00	0.00 0.00	0.00 0.00	140,000.00 140,000.00	0.00 0.00
FUND TOTAL			5,420,483.00	181,099.85	64,192.33-	5,484,675.33	202,314.41

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	134,832.01	135,189.26	1,504,810.74	194,713.02
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	134,832.01	135,189.26	1,504,810.74	194,713.02
146 44110	00000	INTEREST EARNED	6,000.00	136.55	347.09	5,652.91	1,539.39
146 44570	00000	ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 449901	00000	MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	11,500.00	136.55	347.09	11,152.91	1,539.39
146 465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	19,134.50	14,608.80	110,391.20	12,168.90
146 465915	00000	ESP FOOD PROGRAM	38,000.00	0.00	0.00	38,000.00	0.00
		*****STATE OF TENNESSEE*****	163,000.00	19,134.50	14,608.80	148,391.20	12,168.90
146 498001	00000	FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,915,000.00	154,103.06	150,145.15	1,764,854.85	208,421.31

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110	00000	CURRENT PROPERTY TAX	13,740,000.00	331.84	324.75	13,739,675.25	6,434.91
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	230,000.00	59,640.27	112,591.49	117,408.51	102,550.38
151 40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	10,174.20	10,174.20	27,825.80	6,134.80
151 40140	00000	INTEREST & PENALTY	34,000.00	5,817.87	10,197.12	23,802.88	8,509.96
151 40150	00000	PICK UP TAXES	36,000.00	1,436.92	3,864.42	32,135.58	19,487.26
151 40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270	00000	BUSINESS TAX	247,000.00	11,020.37	11,020.37	235,979.63	7,047.17
		*****LOCAL TAXES*****	14,295,000.00	88,421.47	148,172.35	14,146,827.65	150,164.48
151 44110	00000	INTEREST EARNED	500,000.00	12,547.91	12,637.09	487,362.91	31,795.41
151 44120	00000	LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
		*****OTHER LOCAL REVENUES*****	518,000.00	12,547.91	40,637.09	477,362.91	59,795.41
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	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410	00000	REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 499998	00000	FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
FUND TOTAL			17,547,542.00	100,969.38	188,809.44	17,358,732.56	209,959.89

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 AUGUST 2009

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

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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 2009

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

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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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            AUGUST 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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 46980	02039	OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990	09100	OTHER STATE GRANTS	21,000.00	0.00	0.00	21,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	0.00	0.00	24,436.86	0.00
189 47990	07082	OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	10,747.41
189 47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	0.00	0.00	0.00	0.00	0.42
		*****FEDERAL GOVERNMENT*****	0.00	0.00	0.00	0.00	10,747.83
189 48130	06079	CONTRIBUTIONS	0.00	0.00	90.00-	90.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	0.00
189 49500	04051	BOND PROCEEDS	17,275.54	0.00	0.00	17,275.54	0.00
189 49500	05063	BOND PROCEEDS	0.00	148,585.40	148,585.40	148,585.40-	1,555,717.93
189 49500	05069	BOND PROCEEDS R AND D PARK	993,885.00	0.00	0.00	993,885.00	0.00
189 49500	07082	BOND PROCEEDS	15,017.97	0.00	0.00	15,017.97	0.00
189 49500	08091	RES CTY CORRECTIONAL INCENT	0.00	120,000.00	120,000.00	120,000.00-	0.00
189 49500	08092	RES CTY CORRECTIONAL INCENT	0.00	100,000.00	100,000.00	100,000.00-	0.00
189 49500	08094	RES CTY CORRECTIONAL INCENT	8,000.00	0.00	0.00	8,000.00	0.00
189 49500	08095	RES CTY CORRECTIONAL INCENT	6,183.00	0.00	0.00	6,183.00	0.00
189 499998	05065	FUND BALANCE	571,110.00	0.00	0.00	571,110.00	0.00
189 499998	05066	FB	114,587.00	0.00	0.00	114,587.00	0.00
189 499998	06073	FUND BALANCE	47,230.00	0.00	0.00	47,230.00	0.00
189 499998	06079	FUND BALANCE	9,990.00	0.00	0.00	9,990.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,783,278.51	368,585.40	368,585.40	1,414,693.11	1,555,717.93
		FUND TOTAL	1,807,715.37	368,585.40	368,495.40	1,439,219.97	1,566,465.76

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	431011	00263	WORKERS COMP PREM -- GENERAL COUNTY	283,000.00	232,345.00	232,345.00	50,655.00	232,345.00
263	431011	00264	SELF-INSURANCE PREMIUMS - GEN CO	4,500,000.00	752,321.30	820,285.74	3,679,714.26	647,989.92
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	151,000.00	28,225.00	31,737.00	119,263.00	24,999.40
263	431011	00266	WORKERS COMP GEN CO	300,000.00	262,499.00	262,499.00	37,501.00	0.00
263	431012	00263	WORKERS COMP PREM -- HIGHWAY	79,000.00	78,649.00	78,649.00	351.00	78,649.00
263	431012	00266	WORKERS COMP INS HIGHWAY	38,000.00	34,950.00	34,950.00	3,050.00	0.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	250,000.00	244,500.00	244,500.00	5,500.00	247,405.00
263	431013	00264	SELF-INSURANCE	9,500,000.00	1,681,038.06	1,680,724.56	7,819,275.44	620,147.19
263	431013	00265	SELF-INSURANCE	350,000.00	66,575.00	66,423.72	283,576.28	29,028.12
263	431013	00266	WORKERS COMP REG SCHOOLS	165,000.00	163,274.00	158,300.00	6,700.00	0.00
263	431014	00264	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	0.00	0.00	35,344.42-
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	0.00	0.00	1,527.16-
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00
263	431015	00266	WORKERS COMP LIBRARY	1,524.00	1,513.00	1,513.00	11.00	0.00
263	431017	00264	SELF-INSURANCE PREMIUMS PBA	0.00	20,401.20	20,401.20	20,401.20-	16,986.74
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	850.00	850.00	850.00-	805.42
263	431017	00266	WORKER'S COMP EXT DAY CARE	5,000.00	4,600.00	4,600.00	400.00	25.94-
263	431018	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	0.00	0.00	26,404.00-
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	0.00	0.00	1,171.52-
263	431018	00266	WORKER'S COMP DRUG COURT	0.00	122.00	122.00	122.00-	0.00
263	431019	00264	SELF INSURANCE PREMIUMS EXTENDED DAY	0.00	0.00	0.00	0.00	6,146.32-
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	0.00	0.00	228.79-
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	40,000.00	43,000.00	43,000.00	3,000.00-	79.68
263	431021	00264	OTHER EMPLOYEE BENEFITS - GEN CO	350,000.00	56,100.00	58,650.00	291,350.00	43,150.00
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	150,000.00	22,286.00	23,298.00	126,702.00	16,956.49
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	550,000.00	115,400.00	115,400.00	434,600.00	79,000.00
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	46,178.00	46,178.00	203,822.00	31,548.74
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	100,000.00	0.00	0.00	100,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	17,082,524.00	3,874,826.56	3,944,426.22	13,138,097.78	2,018,242.55
263	44110	00000	INTEREST EARNED	0.00	1,658.56	1,674.29	1,674.29-	13,721.88
263	44110	00263	INTEREST EARNED	0.00	0.00	0.00	0.00	171.00-
263	44110	00264	INTEREST EARNED	0.00	0.00	0.00	0.00	2,075.27-
263	44110	00265	INTEREST EARNED	0.00	0.00	0.00	0.00	333.19-
263	44110	00266	INTEREST EARNED	30,000.00	0.00	0.00	30,000.00	5,733.35-
263	441601	00264	COUNTY RETIREES	0.00	137.10	4,310.85	4,310.85-	7,414.00
263	441601	00265	COUNTY RETIREES	15,000.00	0.00	2,345.75-	17,345.75	2,147.18
263	44520	00264	INSURANCE RECOVERY	0.00	4,335.35	3,930.76	3,930.76-	19,316.17
263	449901	00264	COBRA GENERAL COUNTY	35,000.00	2,430.04	2,950.79	32,049.21	10,293.68
263	449901	00265	COBRA GENERAL COUNTY	0.00	180.50	180.50	180.50-	553.42
263	449905	00264	LOA GENERAL COUNTY	0.00	100.00	100.00	100.00-	0.00

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 AUGUST 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	449905	00265	LOA GENERAL COUNTY	0.00	44.00	44.00	44.00-	0.00
263	449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	100.00
			*****OTHER LOCAL REVENUES*****	80,000.00	8,885.55	10,845.44	69,154.56	45,233.52
FUND TOTAL				17,162,524.00	3,883,712.11	3,955,271.66	13,207,252.34	2,063,476.07

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 AUGUST 2009

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

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 AUGUST 2009

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

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 AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 268: GENERAL LIABILITY FUND

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

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

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 301: DRUG CONTROL

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

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

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

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 AUGUST 2009

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

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160	00000	DIST ATTY GENERAL FEES	1,150.00	47.50	93.10	1,056.90	39.90
304 42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	2,024.57	2,024.57	15,975.43	1,438.27
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,072.07	2,117.67	17,032.33	1,478.17
304 44110	00000	INTEREST EARNED	0.00	119.46	274.10	274.10-	246.14
		*****OTHER LOCAL REVENUES*****	0.00	119.46	274.10	274.10-	246.14
FUND TOTAL			19,150.00	2,191.53	2,391.77	16,758.23	1,724.31

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND    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            AUGUST 2009

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

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 AUGUST 2009

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

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 428101	00000	GENERAL SESSIONS FINES	25,000.00	4,913.64	4,913.64	20,086.36	2,275.72
307 428102	00000	DRUG FINES - CIRCUIT	40,000.00	1,415.33	1,421.83	38,578.17	3,261.64
307 428651	00000	FORFEITURES	80,000.00	5,119.00	12,960.00	67,040.00	23,098.25
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	11,447.97	19,295.47	125,704.53	28,635.61
307 44110	00000	INTEREST EARNED	30,000.00	1,130.46	1,312.59	28,687.41	2,273.60
307 445401	00000	SALE OF VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,130.46	1,312.59	33,687.41	2,273.60
307 46220	00209	DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 469901	00000	SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	433.84
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	433.84
307 481309	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
		FUND TOTAL	275,924.00	12,578.43	20,608.06	255,315.94	31,343.05

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441108	00000 CHILDREN'S HOME INTEREST-MTN NATIONA	20,000.00	0.00	0.00	20,000.00	2,174.34
		*****OTHER LOCAL REVENUES*****	20,000.00	0.00	0.00	20,000.00	2,174.34
FUND TOTAL			20,000.00	0.00	0.00	20,000.00	2,174.34

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 AUGUST 2009

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

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 AUGUST 2009

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

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 AUGUST 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990 00000		TAX TRUST FUND	0.00	1,262.37	406.41	406.41-	44,164.76-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,262.37	406.41	406.41-	44,164.76-
		FUND TOTAL	0.00	1,262.37	406.41	406.41-	44,164.76-

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 AUGUST 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	0.00	0.00	1,313,573.39-
351 402101	00000	CITY OF MARYVILLE	0.00	568,362.05	568,362.05	568,362.05-	620,288.48
351 402103	00000	CITY OF ALCOA	0.00	532,605.37	532,605.37	532,605.37-	632,335.47
351 402105	00000	CITY OF FRIENDSVILLE	0.00	5,242.91	5,242.91	5,242.91-	3,385.23
351 402106	00000	CITY OF ROCKFORD	0.00	10,053.07	10,053.07	10,053.07-	12,200.29
351 402107	00000	CITY OF TOWNSEND	0.00	38,793.31	38,793.31	38,793.31-	37,755.37
351 402108	00000	CITY OF LOUISVILLE	0.00	15,132.96	15,132.96	15,132.96-	7,608.55
		*****LOCAL TAXES*****	0.00	1,170,189.67	1,170,189.67	1,170,189.67-	0.00
		FUND TOTAL	0.00	1,170,189.67	1,170,189.67	1,170,189.67-	0.00

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 AUGUST 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	2,200,000.00	56.25	55.05	2,199,944.95	1,052.91
355 40120	00000	TRUSTEES COLLECT-PRIOR YR	93,000.00	10,096.74	19,061.16	73,938.84	16,802.93
355 40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,724.54	3,187.48	8,812.52	2,564.86
355 40140	00000	INTEREST AND PENALTY	16,000.00	983.00	1,722.92	14,277.08	1,401.08
355 40150	00000	PICK-UP TAXES	15,000.00	244.37	652.80	14,347.20	3,244.34
355 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	125,318.80	242,677.04	1,157,322.96	119,703.30
355 40270	00000	BUSINESS TAX	40,000.00	1,867.97	5,029.57	34,970.43	4,665.12
355 40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	66.92	128.79	1,871.21	223.97
		*****LOCAL TAXES*****	3,786,200.00	140,358.59	272,514.81	3,513,685.19	149,658.51
355 41110	00000	MARRIAGE LICENSES	400.00	82.99	178.08	221.92	97.19
		*****LICENSES AND PERMITS*****	400.00	82.99	178.08	221.92	97.19
355 449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	8.46	25.39	25.39-	21.79
		*****OTHER LOCAL REVENUES*****	0.00	8.46	25.39	25.39-	21.79
355 46850	00000	MIXED DRINK TAX	5,000.00	612.92	1,267.91	3,732.09	1,350.08
		*****STATE OF TENNESSEE*****	5,000.00	612.92	1,267.91	3,732.09	1,350.08
		FUND TOTAL	3,791,600.00	141,062.96	273,986.19	3,517,613.81	151,127.57

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 AUGUST 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	172.59	168.90	6,999,831.10	3,302.48
356 40120	00000	TRUSTEES COLLECT-PRIOR YR	250,000.00	31,004.67	58,540.49	191,459.51	52,626.30
356 40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	5,291.65	9,780.61	30,219.39	8,044.73
356 40140	00000	INTEREST AND PENALTY	48,000.00	3,023.07	5,301.33	42,698.67	4,387.61
356 40150	00000	PICK-UP TAXES	60,000.00	758.06	2,015.60	57,984.40	10,132.69
356 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	384,532.17	744,637.90	3,255,362.10	375,457.37
356 40270	00000	BUSINESS TAX	160,000.00	5,731.75	15,432.92	144,567.08	14,632.43
356 40290	00000	OTHER CTY LOCAL OPT TAXES	4,000.00	205.35	395.19	3,604.81	702.52
		*****LOCAL TAXES*****	11,622,000.00	430,719.31	836,272.94	10,785,727.06	469,286.13
356 41110	00000	MARRIAGE LICENSES	2,000.00	254.64	546.42	1,453.58	304.86
		*****LICENSES AND PERMITS*****	2,000.00	254.64	546.42	1,453.58	304.86
356 449906	00000	HELPING SCHOOLS LICENSE PLATES	300.00	25.97	77.90	222.10	68.33
		*****OTHER LOCAL REVENUES*****	300.00	25.97	77.90	222.10	68.33
356 46850	00000	MIXED DRINK TAX	21,000.00	1,880.71	3,890.52	17,109.48	4,234.62
		*****STATE OF TENNESSEE*****	21,000.00	1,880.71	3,890.52	17,109.48	4,234.62
		FUND TOTAL	11,645,300.00	432,880.63	840,787.78	10,804,512.22	473,893.94

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND    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            AUGUST 2009

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

SEPTEMBER 11, 2009

REPORT 280-105

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

FUND 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 AUGUST 2009

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

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 AUGUST 2009

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

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 AUGUST 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			196,753,146.14	15,070,196.77	13,278,805.12	183,474,341.02	11,399,857.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	6,846.72	3,423.36	34,430.28	6,846.72
168	TEMPORARY	2,032.00	0.00	810.00	90.00	1,222.00	276.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	18,900.00	9,450.00	94,500.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	26,556.72	12,963.36	130,152.28	26,022.72
201	SOCIAL SECURITY	9,716.00	0.00	1,577.51	788.76	8,138.49	1,582.47
204	STATE RETIREMENT	4,235.00	0.00	702.48	351.24	3,532.52	702.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,054.00	527.00	5,270.00	1,420.30
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	34.44	17.22	173.56	26.24
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	788.00	394.00	3,940.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	41.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	6.48	0.72	66.52	2.21
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	380.48	185.67	1,892.52	373.90
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	4,593.39	2,289.61	23,263.61	4,837.34
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,805.00	310.00	155.00	0.00	310.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,215.65	305.67	305.67	528.00	117.33
349	PRINTING-STATIONERY & FORMS	819.00	716.00	0.00	0.00	819.00	366.00
355	TRAVEL	4,758.00	3,440.40	0.00	0.00	4,758.00	0.00
356	TUITION	1,960.00	1,000.00	330.00	330.00	960.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,125.00	850.00	425.00	2,025.00	828.36
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,302.05	7,870.67	1,215.67	10,001.00	7,696.69
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	54.00	0.00	472.00	5.50-
435	OFFICE SUPPLIES	365.00	0.00	0.00	0.00	365.00	21.39
437	PERIODICALS	180.00	0.00	48.20	48.20	175.30	0.00
499	OTHER SUPPLIES & MATERIALS	1,134.00	190.00	114.12	2.60	1,134.00	62.97
OJ TOT	*****SUPPLIES & MATERIAL	2,501.00	190.00	216.32	50.80	2,442.30	78.86
513	WORKERS' COMPENSATION	236.00	0.00	236.00	236.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	236.00	0.00	0.00
CC TOT	COUNTY COMMISSION	210,264.00	10,492.05	39,473.10	16,755.44	165,859.19	38,635.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	12.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	12.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	12.00	9,340.11	357.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	207.88	0.00	0.00	0.00	37.05
OJ TOT *****CONTRACTED SERVICES	200.00	207.88	0.00	0.00	0.00	37.05
CC TOT BEER BOARD	200.00	207.88	0.00	0.00	0.00	37.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	19,748.68	9,874.34	98,743.32	19,748.68
103	ASSISTANT	13,216.00	0.00	13,216.00	13,216.00	0.00	0.00
162	CLERICAL	77,644.00	0.00	7,832.32	851.16	69,811.68	13,962.32
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	40,797.00	23,941.50	168,555.00	33,711.00
201	SOCIAL SECURITY	11,679.00	0.00	2,493.91	1,466.44	9,185.09	2,034.34
204	STATE RETIREMENT	21,480.00	0.00	4,202.44	2,464.70	17,277.56	3,475.44
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,119.60	1,059.79	10,528.40	2,118.43
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	102.92	51.46	545.08	86.12
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	2,372.72	1,186.34	11,811.28	2,071.31
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.54	75.27	749.46	125.99
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	583.54	343.27	2,452.46	475.76
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	12,025.67	6,647.27	52,661.33	10,387.39
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	2,800.00	166.00	0.00	0.00	2,634.00	583.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	0.00	0.00	290.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,840.00	166.00	0.00	0.00	5,674.00	553.00
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	765.00	174.01	29.15	0.00	585.85	39.75
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	259.76	29.15	0.00	960.85	39.75
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	315.00	0.00	0.00
599	OTHER CHARGES	1,500.00	553.53	194.26	194.26	854.52	31.94
OJ TOT	*****OTHER CHARGES***	1,815.00	553.53	509.26	509.26	854.52	31.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	979.29	53,361.08	31,098.03	228,705.70	44,723.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	11,984.88	5,992.44	59,925.12	11,984.88
162	CLERICAL	42,433.00	0.00	7,072.16	3,536.08	35,360.84	7,072.16
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	19,057.04	9,528.52	95,285.96	19,057.04
201	SOCIAL SECURITY	7,090.00	0.00	1,129.04	564.52	5,960.96	1,116.72
204	STATE RETIREMENT	11,732.00	0.00	1,955.24	977.62	9,776.76	1,955.24
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	2,108.00	1,054.00	10,540.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	67.28	33.64	400.72	58.88
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	1,576.00	788.00	7,880.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	264.04	132.02	1,393.96	261.16
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	7,199.60	3,599.80	36,564.40	6,958.28
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	180.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
331	LEGAL SERVICES	1,900.00	378.50	0.00	0.00	1,900.00	358.70
355	TRAVEL	500.00	801.40	0.00	0.00	500.00	166.19
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	6,125.00	1,780.90	0.00	0.00	6,125.00	1,381.39
435	OFFICE SUPPLIES	1,000.00	632.75	0.00	0.00	1,000.00	7.69
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	632.75	0.00	0.00	1,000.00	7.69
513	WORKER'S COMPENSATION	172.00	0.00	172.00	172.00	0.00	0.00
599	OTHER CHARGES	3,500.00	1,990.91	87.99	53.33	3,500.00	1,269.51
OJ TOT	*****OTHER CHARGES***	3,672.00	1,990.91	259.99	225.33	3,500.00	1,269.51
CC TOT	PERSONNEL	168,904.00	4,404.56	26,516.63	13,353.65	142,475.36	28,673.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	11,091.68	5,545.84	55,458.32	11,091.68
162	CLERICAL PERSONNEL	79,335.00	0.00	12,105.20	6,052.60	67,229.80	12,883.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	600.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	22,514.25
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
192	ELECTION COMMISSION	22,000.00	0.00	3,200.00	1,600.00	18,800.00	5,700.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	37,345.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	3,470.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	26,396.88	13,198.44	260,988.12	101,603.93
201	SOCIAL SECURITY	11,525.00	0.00	1,580.84	790.42	9,944.16	3,464.02
204	STATE RETIREMENT	14,968.00	0.00	2,380.00	1,190.00	12,588.00	2,459.79
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	93.32	46.66	1,370.68	78.72
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	2,364.00	1,182.00	11,820.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	125.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	241.76
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	378.48	189.24	2,321.52	925.10
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	6,946.64	3,473.32	40,281.36	9,358.61
320	DUES & MEMBERSHIPS	500.00	750.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,000.00	1,956.00	232.00	116.00	0.00	262.56
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	2,336.25
349	PRINTING, STATIONERY & FORMS	9,643.00	5,900.00	0.00	0.00	9,643.00	222.45
351	RENTALS	650.00	0.00	0.00	0.00	650.00	500.00
355	TRAVEL	6,500.00	2,058.03	696.38	90.95	6,409.05	451.44
356	TUITION	3,500.00	1,480.00	0.00	0.00	3,500.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	48,731.29	14,503.30	1,945.65	113,054.00	0.00
OJ TOT	*****CONTRACTED SERVICES	148,347.00	86,077.27	15,431.68	2,152.60	146,256.05	4,772.70
435	OFFICE SUPPLIES	10,000.00	5,047.61	3,128.54	1,373.93	10,000.00	226.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	5,047.61	3,128.54	1,373.93	10,000.00	226.05
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	279.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	279.00	0.00	0.00
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	0.00
CC TOT	ELECTION COMMISSION	495,885.00	91,124.88	52,182.74	20,477.29	460,171.53	115,961.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	283,135.00	0.00	46,298.28	23,149.14	236,836.72	44,964.84
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	58,622.28	29,311.14	312,355.72	57,288.84
201	SOCIAL SECURITY	23,001.00	0.00	3,524.20	1,762.10	19,476.80	3,466.92
204	STATE RETIREMENT	36,637.00	0.00	6,014.68	3,007.34	30,622.32	5,877.84
205	EMPLOYEE INSURANCE	25,296.00	0.00	4,216.00	2,108.00	21,080.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	266.36	133.18	1,425.64	205.44
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	7,092.00	3,546.00	35,460.00	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	450.00	225.00	2,250.00	376.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	824.28	412.14	4,555.72	810.76
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	22,387.52	11,193.76	115,430.48	20,088.82
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	25.00	0.00	1,325.00	0.00
330	LEASE PAYMENTS	8,307.00	5,410.00	1,082.00	541.00	1,815.00	1,082.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	0.00	62.68	62.68	2,187.32	37.79
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	4,249.49	0.00	0.00	750.51	0.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	9,738.83	1,340.34	603.68	14,444.83	1,319.77
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	43.92	43.92	1,756.08	282.51
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	63.31	47.01	1,736.69	125.82
499	OTHER SUPPLIES & MATERIALS	6,995.00	582.27	0.00	0.00	6,595.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	582.27	107.23	90.93	13,137.77	408.33
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	557.00	0.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	557.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	167.33	404.98	79.99	59,755.00	23,399.77
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	167.33	404.98	79.99	59,755.00	23,399.77
CC TOT	REGISTER OF DEEDS	609,522.00	10,488.43	83,419.35	41,836.50	516,123.80	102,505.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	13,081.04	6,540.52	65,824.96	13,554.36
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	24,762.00	12,381.00	124,558.00	25,235.32
201	SOCIAL SECURITY	9,237.00	0.00	1,505.58	752.80	7,731.42	1,536.16
204	STATE RETIREMENT	15,287.00	0.00	2,540.58	1,270.30	12,746.42	2,589.15
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,054.00	527.00	5,270.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	90.94	45.47	559.06	77.20
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	2,212.62	1,106.31	11,971.38	1,993.95
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	140.41	70.20	759.59	121.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	14.67
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	352.14	176.07	1,807.86	359.28
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	7,896.27	3,948.15	41,013.73	7,745.09
308	CONSULTANT	1,800.00	1,000.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	212.00	0.00	0.00	2,200.00	75.00
330	LEASE PAYMENTS	1,900.00	1,742.00	320.00	162.00	0.00	316.00
332	LEGAL NOTICES	1,600.00	1,737.11	268.61	268.61	0.00	185.25
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	0.00
355	TRAVEL	1,500.00	1,040.09	98.43	98.43	1,500.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	5,731.20	687.04	529.04	7,250.00	654.22
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	80.71	100.63	30.29	400.00	73.94
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	116.99	116.99	583.01	4.09
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	80.71	217.62	147.28	1,433.01	78.03
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	223.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	223.00	0.00	0.00
CC TOT	PLANNING	210,753.00	5,811.91	33,785.93	17,228.47	174,254.74	33,712.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	7,783.96	3,891.98	38,921.04	7,783.96
162	CERICAL PERSONNEL	8,667.00	0.00	1,947.18	957.32	6,719.82	2,037.80
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	9,731.14	4,849.30	45,640.86	9,821.76
201	SOCIAL SECURITY	3,433.00	0.00	594.07	296.10	2,838.93	595.80
204	STATE RETIREMENT	5,682.00	0.00	998.42	497.54	4,683.58	1,007.73
205	EMPLOYEE INSURANCE	2,108.00	0.00	474.88	233.46	1,633.12	499.51
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	49.49	24.58	229.51	37.54
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	1,148.97	568.54	5,155.03	1,015.93
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	72.91	36.08	327.09	61.78
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	0.00	0.00	75.00	0.00
212	FICA-MEDICARE	803.00	0.00	138.96	69.26	664.04	139.35
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	3,477.70	1,725.56	15,606.30	3,357.64
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	290.35	426.07	0.00	1,840.00	407.55
355	TRAVEL	1,440.00	782.60	364.18	364.18	440.00	63.48
356	TUITION	410.00	0.00	0.00	0.00	410.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	675.00	425.00	425.00	2,151.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,747.95	1,215.25	789.18	5,561.00	471.03
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	73.66	126.34	126.34	340.00	69.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	73.66	126.34	126.34	880.00	69.77
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	84.00	0.00	0.00
599	OTHER CHARGES	2,000.00	500.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,084.00	500.00	84.00	84.00	2,000.00	0.00
CC TOT	BUILDING	85,106.00	2,321.61	14,634.43	7,574.38	69,688.16	13,720.20



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	10,322.96	5,161.48	51,615.04	10,322.96
106	INSPECTOR	32,000.00	0.00	5,333.32	2,666.66	26,666.68	5,166.66
162	CLERICAL PERSONNEL	8,667.00	0.00	1,942.97	955.16	6,724.03	2,035.65
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	17,599.25	8,783.30	85,005.75	17,525.27
201	SOCIAL SECURITY	6,362.00	0.00	1,064.07	531.10	5,297.93	1,059.02
204	RETIREMENT	10,528.00	0.00	1,805.67	901.16	8,722.33	1,267.97
205	EMPLOYEE INSURANCE	14,756.00	0.00	1,527.86	759.94	13,228.14	1,552.42
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	68.87	34.27	390.13	59.29
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	1,936.23	962.15	9,095.77	1,703.56
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	122.85	61.05	577.15	103.61
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	0.00	0.00	131.00	41.34
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	248.84	124.20	1,239.16	247.68
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	6,774.39	3,373.87	38,681.61	6,034.89
302	ADVERTISING	900.00	150.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	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	1,496.37	233.74	196.26	1,800.00	1.13
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	38.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	900.00	100.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,550.00	11,999.37	233.74	196.26	9,450.00	39.13
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	4,051.93	376.37	183.69	3,000.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	64.35	64.35	435.65	159.33
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	4,051.93	440.72	248.04	4,335.65	159.33
513	WORKERS' COMPENSATION	154.00	0.00	154.00	154.00	0.00	0.00
599	OTHER CHARGES	7,200.00	0.00	68.45	42.96	7,131.55	65.80
OJ TOT	*****OTHER CHARGES***	7,354.00	0.00	222.45	196.96	7,131.55	65.80
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	265.61	2.07	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	1,950.00	265.61	2.07	2,318.00	0.00
CC TOT	ENGINEERING	171,683.00	18,001.30	25,536.16	12,800.50	146,922.56	23,824.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	8,401.60	4,200.80	41,998.40	8,401.60
162	CLERICAL PERSONNEL	8,667.00	0.00	0.00	0.00	8,667.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	11,556.85	5,748.52	61,624.15	11,765.51
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	19,958.45	9,949.32	112,289.55	20,167.11
201	SOCIAL SECURITY	8,200.00	0.00	1,187.44	595.07	7,012.56	1,195.47
204	RETIREMENT	13,567.00	0.00	2,046.03	1,031.90	11,520.97	1,451.81
205	EMPLOYEE INSURANCE	21,080.00	0.00	2,213.26	1,114.60	18,866.74	2,161.67
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	89.28	44.97	581.72	75.01
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	2,430.80	1,227.31	13,329.20	2,095.81
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	154.24	77.87	845.76	127.49
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	1.00	0.00	298.00	48.14
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	277.67	139.16	1,640.33	279.61
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	8,399.72	4,230.88	54,095.28	7,435.01
307	COMMUNICATIONS	400.00	314.91	0.00	0.00	85.09	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	2,500.00	688.56	0.00	0.00	2,500.00	226.29
356	TUITION	2,000.00	1,950.00	225.00	0.00	2,000.00	78.00
399	OTHER CONTRACTED SERVICES	1,000.00	537.04	124.51	78.29	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	3,662.72	349.51	78.29	7,985.09	304.29
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	3,462.47	850.00	500.13	980.00	865.10
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	289.38	258.21	240.96	300.00	0.00
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	4,251.85	1,108.21	741.09	4,580.00	1,135.08
513	WORKERS' COMPENSATION	199.00	0.00	199.00	199.00	0.00	0.00
599	OTHER CHARGES	1,950.00	500.00	373.60	337.67	1,076.40	1,150.82
OJ TOT	*****OTHER CHARGES***	2,149.00	500.00	572.60	536.67	1,076.40	1,150.82
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	214,340.00	8,414.57	30,388.49	15,536.25	181,074.32	30,192.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	10,403.24	5,201.62	52,017.76	9,803.48
162	CLERICAL PERSONNEL	27,057.00	0.00	4,057.56	2,053.78	22,999.44	4,107.56
166	CUSTODIAL PERSONNEL	193,048.00	0.00	30,113.36	15,056.68	162,934.64	27,086.76
167	MAINTENANCE PERSONNEL	117,071.00	0.00	19,177.72	9,588.86	97,893.28	19,011.16
169	PART-TIME PERSONNEL	9,743.00	0.00	3,330.00	1,616.25	6,413.00	840.00
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	67,081.88	33,517.19	370,258.12	60,848.96
201	SOCIAL SECURITY	27,116.00	0.00	4,013.71	2,003.84	23,102.29	3,671.29
204	STATE RETIREMENT	43,872.00	0.00	6,546.08	3,273.04	37,325.92	6,214.29
205	EMPLOYEE INSURANCE	37,944.00	0.00	5,270.00	2,635.00	32,674.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	302.48	151.24	1,794.52	224.96
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	11,032.00	5,516.00	59,888.00	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	700.00	350.00	3,800.00	543.92
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	23.88	10.17	872.12	6.72
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	938.77	468.68	5,403.23	858.65
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	28,826.92	14,407.97	164,860.08	25,729.53
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	16,857.69	8,306.24	3,671.70	18,068.28	8,365.88
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	10,008.71	1,976.13	1,514.61	23,525.00	3,858.89
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	8,434.72	1,769.85	939.25	24,551.43	3,492.25
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.00	473.58	0.00	193.42	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,694.88	370.99	0.00	939.00	209.72
347	PEST CONTROL	6,393.00	1,741.00	580.00	290.00	4,393.00	580.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	2,430.00	0.00	0.00	2,500.00	350.00
399	OTHER CONTRACTED SERVICES	924.00	2,391.83	414.50	0.00	74.00	400.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	43,792.83	13,891.29	6,415.56	84,316.13	17,256.74
410	CUSTODIAL SUPPLIES	41,795.00	26,435.57	5,498.31	2,009.94	9,917.60	7,213.83
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	3,268.87	744.09	409.86	1,146.00	455.02
434	NATURAL GAS	97,501.00	14,308.91	2,015.57	1,982.86	97,501.00	5,393.67
435	OFFICE SUPPLIES	585.00	18.50	147.62	93.15	585.00	4.26
437	PERIODICALS	180.00	90.00	29.03	29.03	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,825.82	0.00	0.00	3,101.00	0.00
452	UTILITIES	589,273.00	199,442.94	50,041.87	17,457.56	339,788.19	55,578.64
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	14.77
499	OTHER SUPPLIES & MATERIALS	7,818.00	2,427.54	3,195.51	2,636.25	3,815.31	1,471.85
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	247,818.15	61,672.00	24,618.65	457,460.10	70,241.01
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	657.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	657.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	115.99	329.00	329.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	115.99	329.00	329.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	291,726.97	172,458.09	79,945.37	1,078,028.43	174,076.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	17,477.76	18,777.31	152,522.24	26,538.09
331	LEGAL SERVICES	80,000.00	0.00	4,653.75	5,391.25	75,346.25	7,858.00
348	POSTAL CHARGES	133,000.00	191.40	16,339.10	16,052.21	116,469.50	11,518.16
399	OTHER CONTRACTED SERVICES	185,000.00	5,000.00	13,745.76	34,496.03	173,634.24	1,253.91
OJ TOT	*****CONTRACTED SERVICES	593,000.00	5,191.40	52,216.37	74,716.80	542,972.23	47,168.16
415	ELECTRICITY	2,500.00	0.00	459.75	223.22	2,040.25	383.36
452	UTILITIES	6,000.00	0.00	88.89	0.00	5,911.11	268.35
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	548.64	223.22	7,951.36	651.71
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	232,345.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	2,800.00	359.94	325.94	19,640.06	948.76
OJ TOT	*****OTHER CHARGES***	252,345.00	2,800.00	232,704.94	232,670.94	19,640.06	77,137.76
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	7,991.40	285,469.95	307,610.96	570,563.65	124,957.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	10,749.40	5,374.70	53,746.60	9,686.98
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	10,749.40	5,374.70	53,746.60	9,686.98
201	SOCIAL SECURITY	3,999.00	0.00	645.88	322.94	3,353.12	600.59
204	RETIREMENT	6,618.00	0.00	1,102.88	551.44	5,515.12	690.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	1,054.00	527.00	5,270.00	0.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	53.76	26.88	272.24	32.96
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	1,576.00	788.00	7,880.00	1,031.85
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	62.76
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	23.67
212	MEDICARE	936.00	0.00	151.04	75.52	784.96	140.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	4,683.56	2,341.78	23,687.44	2,582.67
307	COMMUNICATIONS	2,520.00	300.00	242.11	122.53	2,277.89	241.25
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	1,067.20	59.20	0.00	0.00	118.40
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	224.67	0.00	0.00	900.00	39.69
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,314.00	325.00	250.00	245.00	1,112.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	8,905.87	626.31	372.53	4,542.89	1,511.34
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	137.97	81.25	2,862.03	86.06
452	UTILITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,062.56	3,037.49	5,600.00	556.93
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	1,248.91	3,200.53	3,118.74	16,328.03	642.99
513	WORKERS' COMPENSATION	97.00	0.00	97.00	97.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	97.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,365.00	10,154.78	19,356.80	11,304.75	98,304.96	14,423.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	20,987.16	10,493.58	142,529.84	26,499.64
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	20,987.16	10,493.58	142,529.84	26,499.64
201	SOCIAL SECURITY	10,138.00	0.00	1,248.73	624.64	8,889.27	1,581.55
204	STATE RETIREMENT	16,777.00	0.00	2,177.62	1,089.27	14,599.38	2,744.13
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,108.00	1,054.00	10,540.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	90.80	45.40	737.20	97.92
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	1,576.00	788.00	12,608.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	150.00	75.00	1,050.00	167.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	0.00
212	FICA-MEDICARE	2,371.00	0.00	292.05	146.09	2,078.95	369.91
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	7,643.20	3,822.40	50,782.80	9,131.37
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	136.00	132.00	0.00
330	LEASE PAYMENTS	1,857.00	200.46	360.39	62.42	1,857.00	113.43
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	560.36	0.00	0.00	2,500.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	95.00	1,200.00	0.00
355	TRAVEL	5,000.00	1,832.85	17.34	0.00	4,982.66	1,233.13
356	TUITION	3,000.00	1,455.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	6,500.00	0.00	0.00	1,675.00	234.43
OJ TOT	*****CONTRACTED SERVICES	54,842.00	10,953.67	608.73	293.42	54,688.66	2,994.74
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	145.15
425	GASOLINE	5,000.00	2,430.22	403.19	236.99	5,000.00	658.50
435	OFFICE SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	634.44
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	0.00	0.00	0.00	139.68
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	6,429.75	403.19	236.99	6,959.00	1,577.77
513	WORKER'S COMPENSATION	246.00	0.00	246.00	246.00	0.00	0.00
599	OTHER CHARGES	0.00	7,811.34	183.31-	0.00	0.00	23.62
OJ TOT	*****OTHER CHARGES***	246.00	7,811.34	62.69	246.00	0.00	23.62
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	244.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	244.94
CC TOT	RISK MANAGEMENT	285,490.00	25,446.70	29,704.97	15,092.39	256,460.30	40,472.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	1,310.33	5,952.83-	72,633.67	14,526.33
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	67,007.88	36,028.94	359,121.12	70,408.38
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	68,318.21	30,076.11	431,754.79	84,934.71
201	SOCIAL SECURITY	31,005.00	0.00	4,061.91	1,773.52	26,943.09	5,116.29
204	STATE RETIREMENT	51,308.00	0.00	6,902.61	3,087.83	44,405.39	8,316.46
205	EMPLOYEE INSURANCE	25,296.00	0.00	3,677.40	2,102.21	21,618.60	4,201.97
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	296.40	148.20	2,223.60	274.20
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	7,871.28	3,935.66	44,136.72	7,559.29
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	499.46	249.73	2,800.54	459.77
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	8.64	0.00	663.36	31.33
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	949.64	414.45	6,301.36	1,196.54
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	24,267.34	11,711.60	149,092.66	27,155.85
320	DUES & MEMBERSHIPS	2,600.00	0.00	150.00	0.00	2,450.00	330.00
330	LEASE PAYMENTS	7,500.00	6,673.10	1,048.00	590.00	4.00	941.83
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	798.96	800.00	800.00	2,500.00	600.00
355	TRAVEL	3,000.00	269.00	118.00	116.00	2,882.00	218.33
356	TUITION	3,000.00	190.00	1,090.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	18,600.00	8,431.06	3,206.00	1,506.00	10,836.00	2,090.16
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	131.00	0.00	719.00	138.97
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	131.00	0.00	1,319.00	138.97
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	751.00	0.00	0.00
599	OTHER CHARGES	1,400.00	0.00	496.28	430.75	978.72	48.00
OJ TOT	*****OTHER CHARGES***	2,151.00	0.00	1,247.28	1,181.75	978.72	48.00
CC TOT	ACCOUNTING & BUDGETING	695,634.00	8,431.06	97,169.83	44,475.46	593,981.17	114,367.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	10,805.68	4,250.00	49,142.32	9,991.28
122	PERSONNEL	167,094.00	0.00	24,219.74	13,151.54	142,874.26	26,751.44
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	35,025.42	17,401.54	192,016.58	36,742.72
201	SOCIAL SECURITY	14,077.00	0.00	2,021.91	1,007.16	12,055.09	2,133.96
204	STATE RETIREMENT	23,295.00	0.00	3,143.28	1,571.64	20,151.72	3,769.80
205	EMPLOYEE INSURANCE	31,620.00	0.00	4,479.50	2,108.00	27,140.50	5,267.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	144.56	72.28	949.44	135.04
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	3,940.00	1,970.00	24,428.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	250.00	125.00	1,550.00	251.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	16.66	16.66	319.34	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	472.82	235.52	2,820.18	499.04
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	14,468.73	7,106.26	89,414.27	16,183.28
320	DUES & MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	330.00
330	LEASE PAYMENTS	1,932.00	1,610.00	322.00	161.00	0.00	322.00
332	LEGAL NOTICES	3,000.00	351.52	324.97	324.97	3,000.00	974.80
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	600.00	600.00	1,505.00	1,347.48
355	TRAVEL	1,000.00	490.67	16.68	16.68	993.52	19.32
356	TUITION	1,000.00	305.00	75.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,632.00	2,757.19	1,338.65	1,102.65	7,298.52	2,993.60
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	33.13	200.00	115.02
414	DUPLICATING SUPPLIES	200.00	55.00	0.00	0.00	200.00	11.19
435	OFFICE SUPPLIES	600.00	34.95	257.90	26.06	563.10	235.39
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	105.83
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	148.82	291.03	59.19	1,163.10	467.43
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	341.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	341.00	0.00	0.00
CC TOT	PURCHASING	342,098.00	2,906.01	51,464.83	26,010.64	289,892.47	56,387.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
103	ASSISTANTS	292,483.00	0.00	51,538.50	25,148.58	240,944.50	40,726.00
162	CLERICAL PERSONNEL	180,600.00	0.00	30,099.83	15,049.86	150,500.17	29,389.02
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	93,962.33	46,360.44	453,064.67	82,439.02
201	SOCIAL SECURITY	33,916.00	0.00	5,630.47	2,778.63	28,285.53	4,935.63
204	STATE RETIREMENT	56,125.00	0.00	9,076.28	4,474.46	47,048.72	8,458.23
205	EMPLOYEE INSURANCE	44,268.00	0.00	6,324.00	3,162.00	37,944.00	7,373.80
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	436.12	218.48	2,200.88	300.80
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	10,244.00	5,122.00	46,492.00	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	700.00	350.00	3,200.00	502.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,316.80	649.84	6,615.20	1,154.32
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	33,727.67	16,755.41	172,458.33	30,291.76
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	380.00	0.00	1,620.00	1,577.00
330	LEASE PAYMENTS	3,600.00	2,244.84	1,163.58	0.00	3,600.00	0.00
331	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	217.07
349	PRINTING, STATIONERY & FORMS	2,250.00	690.00	136.00	136.00	1,924.00	0.00
355	TRAVEL	10,000.00	1,244.59	849.71	849.71	10,000.00	742.72
356	TUITION	2,000.00	90.00	120.00	120.00	1,880.00	65.00
399	OTHER CONTRACTED SERVICES	12,000.00	20,526.00	0.00	0.00	12,000.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	86,628.90	2,649.29	1,105.71	71,024.00	5,601.79
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	2,173.08	253.84	0.00	5,500.00	478.56
435	OFFICE SUPPLIES	2,500.00	300.00	78.44	0.00	2,421.56	430.56
499	OTHER SUPPLIES & MATERIALS	1,000.00	629.00	66.00	26.40	1,000.00	87.26
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,102.08	398.28	26.40	10,921.56	996.38
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	821.00	0.00	0.00
599	OTHER CHARGES	95,225.00	63,428.93	10,910.45	10,708.74	95,207.50	15,147.50
OJ TOT	*****OTHER CHARGES***	96,046.00	63,428.93	11,731.45	11,529.74	95,207.50	15,147.50
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	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	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	1,160.00	18,840.00	0.00	2,800.00	46,708.00
CC TOT	PROPERTY ASSESSORS OFFICE	934,909.00	154,319.91	161,309.02	75,777.70	805,476.06	181,184.45

SEPTEMBER 11, 2009

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

PAGE 22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	---------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	31,325.42	15,731.46	157,905.58	23,394.52
162	CLERICAL PERSONNEL	62,843.00	0.00	10,463.40	5,231.70	52,379.60	10,295.08
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	41,788.82	20,963.16	210,285.18	33,689.60
201	SOCIAL SECURITY	15,629.00	0.00	2,504.80	1,256.66	13,124.20	2,016.16
204	STATE RETIREMENT	25,863.00	0.00	4,005.38	2,150.82	21,857.62	2,943.56
205	EMPLOYEE INSURANCE	31,620.00	0.00	5,006.50	2,635.00	26,613.50	4,213.60
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	211.68	106.26	1,059.32	129.28
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	5,516.00	2,758.00	27,580.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	251.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	585.81	293.90	3,069.19	471.52
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	18,180.17	9,375.64	95,445.83	14,152.56
317	DATA PROCESSING SERVICES	12,500.00	23,700.76	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	678.16	0.00	0.00	2,500.00	57.50
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	16,440.57	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	40,819.49	0.00	0.00	23,650.00	57.50
425	GASOLINE	2,500.00	167.09	332.91	332.91	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	200.00	0.00	0.00	500.00	286.79
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	667.09	332.91	332.91	3,300.00	286.79
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	379.00	0.00	0.00
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	379.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	41,486.58	60,680.90	31,050.71	333,881.01	48,186.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	237,406.00	9,398.76	37,686.98	18,770.56	191,838.28	36,713.37
168	TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	0.00
OJ TOT	*****PERSONAL SERVICES*	318,755.00	9,398.76	50,010.98	24,932.56	260,863.28	49,037.37
201	SOCIAL SECURITY	19,762.00	0.00	2,872.32	1,436.16	16,889.68	2,944.24
204	STATE RETIREMENT	29,482.00	0.00	4,913.68	2,456.84	24,568.32	4,913.68
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,162.00	1,581.00	15,810.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	200.08	100.04	1,188.92	165.44
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	4,728.00	2,364.00	28,368.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	251.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	0.00	0.00	476.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	671.76	335.88	3,950.24	688.56
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	16,847.84	8,423.92	93,051.16	16,250.56
320	DUES & MEMBERSHIPS	1,215.00	260.00	905.00	93.00	50.00	905.00
330	LEASE PAYMENTS	1,765.00	1,470.00	294.00	147.00	1.00	294.00
331	LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	847.79	0.00	0.00	552.21	425.00
355	TRAVEL	1,070.00	0.00	33.06	33.06	1,036.94	13.52
356	TUITION	1,350.00	2,600.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	225.80	26.40	13.20	530.00	19.80
OJ TOT	*****CONTRACTED SERVICES	11,262.00	5,403.59	1,258.46	286.26	5,922.15	1,657.32
414	DUPLICATING SUPPLIES	414.00	0.00	325.05	0.00	88.95	195.18
435	OFFICE SUPPLIES	1,700.00	260.39	233.59	0.00	1,206.02	446.56
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	150.00	5.47	451.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	260.39	708.64	5.47	1,745.97	641.74
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	477.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	477.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	15,062.74	69,302.92	34,125.21	361,582.56	67,586.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	664,074.00	0.00	109,231.16	54,615.58	554,842.84	109,231.16
169	PART TIME PERSONNEL	22,265.00	0.00	2,208.19	1,030.58	20,056.81	2,438.21
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	123,763.35	61,808.16	636,519.65	123,993.37
201	SOCIAL SECURITY	47,138.00	0.00	7,268.66	3,629.77	39,869.34	7,304.01
204	STATE RETIREMENT	75,721.00	0.00	12,471.60	6,235.80	63,249.40	12,285.92
205	EMPLOYEE INSURANCE	75,888.00	0.00	12,648.00	6,324.00	63,240.00	11,587.40
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	560.44	280.22	3,039.56	442.24
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	18,124.00	9,062.00	90,620.00	15,821.70
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	1,150.00	575.00	5,750.00	962.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	17.67	8.25	1,382.33	19.52
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	1,699.92	848.89	9,325.08	1,708.09
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	53,940.29	26,963.93	276,475.71	50,131.20
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	200.00	712.00	150.00	890.00	562.00
330	LEASE PAYMENTS	5,200.00	4,428.16	457.56	95.06	5,200.00	805.12
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	5,143.97
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	535.30	185.60	126.20	630.00	159.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	5,308.06	15,473.71	371.26	17,523.45	6,670.29
411	DATA PROCESSING SUP	1,600.00	500.00	580.00	200.00	520.00	449.51
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	925.11	174.89	62.69	1,100.00	157.98
435	OFFICE SUPPLIES	8,900.00	300.00	3.75	0.00	8,596.25	1,121.22
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	507.75	296.00	1,304.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	2,325.21	1,266.39	558.69	17,762.25	1,728.71
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	50.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	1,141.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,191.00	1,141.00	186.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	7,633.27	195,634.74	90,843.04	948,467.06	182,523.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	14,343.00	7,171.50	71,715.00	14,343.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	55,365.07	27,739.55	289,646.93	56,038.90
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	69,708.07	34,911.05	361,361.93	70,381.90
201	SOCIAL SECURITY	26,727.00	0.00	4,241.07	2,124.07	22,485.93	4,295.36
204	STATE RETIREMENT	44,228.00	0.00	7,152.08	3,581.89	37,075.92	7,221.23
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,162.00	1,581.00	15,810.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	288.36	144.18	1,702.64	242.56
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	7,092.00	3,546.00	35,460.00	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	450.00	225.00	2,250.00	376.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	991.91	496.78	5,259.09	1,004.58
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	23,377.42	11,698.92	120,547.58	21,438.19
317	DATA PROCESSING SERVICES	4,104.00	2,516.21	423.94	211.97	4,104.00	423.94
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	0.00	0.00	14,040.00	5,634.51
349	PRINTING, STATIONERY & FORMS	21,047.00	1,261.15	3,850.85	3,850.85	21,047.00	6,137.14
355	TRAVEL	2,017.00	514.95	85.05	85.05	1,417.00	23.09
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,400.40	49.80	24.90	4,000.00	79.80
OJ TOT	*****CONTRACTED SERVICES	60,658.00	14,258.07	4,409.64	4,172.77	60,058.00	12,298.48
411	DATA PROCESSING SUP	12,150.00	0.00	1,558.00	184.96	11,970.34	420.83
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,624.55	2,825.45	1,358.19	6,085.42	1,203.61
435	OFFICE SUPPLIES	684.00	204.00	21.00	14.00	684.00	257.36
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,828.55	4,404.45	1,557.15	19,189.76	1,881.80
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	647.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	647.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	5,277.72	5,248.88	0.00	5,533.51
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,277.72	5,248.88	0.00	5,533.51
CC TOT	DATA PROCESSING	658,584.00	16,086.62	107,824.30	58,235.77	561,157.27	111,533.88



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	1,510.00	1,210.00	61,066.00	3,230.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	100.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	1,460.00	1,210.00	61,116.00	3,330.00
330	LEASE PAYMENTS	2,912.00	3,747.57	830.00	415.00	0.00	366.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	552.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,100.08	3,097.00	2,605.00	2,502.00	0.00
355	TRAVEL	1,000.00	370.99	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,478.00	1,347.41	392.19	267.19	29,085.81	276.52
OJ TOT	*****CONTRACTED SERVICES	36,542.00	11,903.05	4,319.19	3,287.19	33,087.81	642.56
414	DUPLICATING SUPPLIES	500.00	315.10	0.00	0.00	500.00	79.62
435	OFFICE SUPPLIES	600.00	745.15	0.00	0.00	400.00	114.59
499	OTHER SUPPLIES & MATERIALS	2,120.00	4,958.06	1,506.04	1,506.04	820.00	301.75
OJ TOT	*****SUPPLIES & MATERIAL	3,220.00	6,018.31	1,506.04	1,506.04	1,720.00	495.96
707	BUILDING IMPROVEMENTS	0.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	200.00	0.00	0.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	102,338.00	18,121.36	7,285.23	6,003.23	95,923.81	4,468.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	195,905.75	98,771.94	1,016,581.25	192,952.70
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	338.29	0.00	7,425.71	307.01
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	208,568.04	104,933.94	1,085,626.96	205,583.71
201	SOCIAL SECURITY	80,240.00	0.00	12,361.56	6,198.27	67,878.44	12,301.15
204	STATE RETIREMENT	128,167.00	0.00	19,639.22	9,770.06	108,527.78	19,187.77
205	EMPLOYEE INSURANCE	113,832.00	0.00	18,972.00	9,486.00	94,860.00	14,117.35
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	954.32	472.12	5,181.68	726.72
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	30,338.00	14,972.00	163,510.00	26,140.20
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	1,925.00	950.00	10,375.00	1,589.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	113.05	67.19	2,518.95	92.95
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	2,926.52	1,472.83	15,839.48	2,906.01
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	87,229.67	43,388.47	468,691.33	77,062.07
306	BANK CHARGES	200.00	166.52	0.00	0.00	200.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	637.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	3,761.20	401.39	92.00	214.00	521.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	3,186.00	3,746.00	3,746.00	4,706.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	538.00	0.00	0.00	1,500.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	8,033.82	976.80	360.00	23,711.00	2,984.00
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	461.61	1,150.07	1,150.07	7,250.00	1,022.19
356	TUITION	8,800.00	6,302.81	0.00	0.00	7,850.00	0.00
399	OTHER CONTRACTED SERVICES	22,409.00	7,096.13	2,015.62	0.75	21,406.50	659.69
OJ TOT	*****CONTRACTED SERVICES	75,813.00	35,392.24	8,926.88	5,348.82	69,862.50	13,246.65
411	DATA PROCESSING SUPPLIES	4,000.00	2,125.02	514.24	170.74	3,740.50	829.72
414	DUPLICATING SERVICES	3,250.00	2,692.32	882.18	337.44	3,250.00	665.73
432	LIBRARY BOOKS	0.00	1,941.40	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,649.54	554.27	333.17	4,675.00	1,323.67
499	OTHER SUPPLIES & MATERIALS	3,000.00	7,805.87	708.57	472.47	1,951.12	4,771.48
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	18,214.15	2,659.26	1,313.82	13,616.62	7,590.60
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	1,941.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	1,941.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	2,256.85
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	11,328.60	1,362.45	1,362.45	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,691.42	1,362.45	1,362.45	10,000.00	3,319.77
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	65,297.81	310,687.30	158,288.50	1,647,797.41	306,802.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	97,328.95	48,664.48	486,646.05	93,765.92
161	SECRETARIES	112,292.00	0.00	17,735.48	8,867.74	94,556.52	18,716.48
189	OTHER SALARIES & WAGES	9,600.00	0.00	300.00	0.00	9,300.00	2,400.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	491.95	431.95	2,415.05	800.52
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	115,856.38	57,964.17	592,917.62	115,682.92
201	SOCIAL SECURITY	31,918.00	0.00	6,954.77	3,490.30	24,963.23	6,852.76
204	STATE RETIREMENT	72,721.00	0.00	11,805.56	5,902.78	60,915.44	11,540.60
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,162.00	1,581.00	15,810.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	217.04	108.52	1,419.96	199.68
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	5,516.00	2,758.00	27,580.00	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	292.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	1,630.88	816.28	8,647.12	1,637.48
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	29,636.25	14,831.88	141,253.75	28,498.90
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	2,000.00	519.14	184.00	92.00	2,000.00	815.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	525.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	6,500.00	1,630.95	1,219.05	812.70	3,650.00	1,434.12
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	350.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	2,975.09	1,928.05	904.70	34,460.00	2,599.12
432	LIBRARY BOOKS	3,600.00	393.45	156.55	0.00	3,400.00	139.80
435	OFFICE SUPPLIES	2,200.00	500.00	11.43	0.00	2,188.57	91.99
499	OTHER SUPPLIES & MATERIALS	5,900.00	810.39	844.15	119.35	5,900.00	479.07
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,703.84	1,012.13	119.35	11,488.57	710.86
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	1,064.00	0.00	0.00
599	OTHER CHARGES	600.00	82.34	36.32	36.32	500.00	14.85
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	1,100.32	500.00	14.85
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	4,761.27	149,533.13	74,920.42	781,119.94	147,506.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,565.20	6,162.00	61,378.80	12,324.00
162	CLERICAL PERSONNEL	278,808.00	0.00	44,851.64	22,500.82	233,956.36	45,120.09
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	57,416.84	28,662.82	295,335.16	57,444.09
201	SOCIAL SECURITY	21,872.00	0.00	3,389.30	1,722.65	18,482.70	3,466.73
204	STATE RETIREMENT	36,194.00	0.00	4,601.79	2,308.59	31,592.21	5,893.76
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,689.00	2,108.00	15,283.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	232.36	124.18	1,425.64	198.40
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	6,698.00	3,546.00	35,854.00	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	425.00	225.00	2,275.00	376.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	808.62	402.93	4,306.38	810.83
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	19,844.07	10,437.35	109,722.93	19,570.88
320	DUES & MEMBERSHIPS	1,012.00	0.00	1,012.00	300.00	0.00	145.00
330	LEASE PAYMENTS	5,100.00	5,318.12	1,008.12	230.37	220.00	382.61
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,411.00	0.00	0.00	0.00	1,411.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,190.55	3,281.52	1,305.52	3,837.48	2,160.50
355	TRAVEL	350.00	100.00	43.88	69.36	206.12	84.96
OJ TOT	*****CONTRACTED SERVICES	17,294.00	7,708.67	5,345.52	1,905.25	6,455.60	2,823.07
414	DUPLICATING SUPPLIES	1,299.00	1.88	311.97	89.85	1,035.15	66.68
435	OFFICE SUPPLIES	4,361.00	844.54	1,270.45	429.05	3,522.97	364.48
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	866.82	1,582.42	518.90	5,228.12	431.16
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,333.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	530.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	1,333.00	530.00	530.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	9,908.49	84,718.85	42,054.32	419,241.81	80,269.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	31,325.04	15,662.52	160,702.96	31,566.58
161	SECRETARY	28,550.00	0.00	4,172.76	2,086.38	24,377.24	4,172.76
189	PROBATION OFFICERS	63,206.00	0.00	11,059.36	5,529.68	52,146.64	11,059.36
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	46,557.16	23,278.58	237,226.84	46,798.70
201	SOCIAL SECURITY	17,595.00	0.00	2,836.00	1,418.00	14,759.00	2,866.97
204	STATE RETIREMENT	29,116.00	0.00	4,776.72	2,388.36	24,339.28	4,801.50
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,108.00	1,054.00	10,540.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	200.08	100.04	1,163.92	167.68
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	5,516.00	2,758.00	27,580.00	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	292.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	11.84
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	663.28	331.64	3,451.72	670.54
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	16,450.08	8,225.04	83,975.92	13,626.71
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	150.00
322	DRUG TESTING	2,000.00	1,645.00	355.00	70.00	2,000.00	160.00
330	LEASE PAYMENTS	5,750.00	6,194.23	643.61	321.00	0.00	481.65
340	MEDICAL & DENTAL	5,150.00	2,728.43	975.00	975.00	5,150.00	325.00
349	PRINTING-STATIONERY & FORMS	6,860.00	3,412.00	2,473.00	1,188.00	4,360.00	416.40
355	TRAVEL	6,500.00	3,441.46	4,263.74	2,124.78	5,226.77	578.26
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	685.00
399	OTHER CONTRACTED SERVICES	14,892.00	878.00	216.16	93.41	14,892.00	225.60
OJ TOT	*****CONTRACTED SERVICES	44,652.00	18,299.12	8,926.51	4,772.19	35,128.77	3,021.91
432	LIBRARY BOOKS	0.00	94.45	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	210.92	38.08	26.79	1,188.71	40.45
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,397.10	0.00	0.00	0.00	56.29
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,702.47	38.08	26.79	1,338.71	96.74
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	426.00	0.00	0.00
599	OTHER CHARGES	5,400.00	3,676.24	190.60	190.60	5,400.00	35.14
OJ TOT	*****OTHER CHARGES***	5,826.00	3,676.24	616.60	616.60	5,400.00	35.14
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	2,065.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	2,065.00
CC TOT	JUVENILE COURT	436,038.00	24,677.83	74,067.93	36,919.20	363,070.24	65,644.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
201	SOCIAL SECURITY	2,158.00	0.00	359.60	179.80	1,798.40	359.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	84.12	42.06	420.88	84.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	446.92	221.86	2,328.08	446.92
307	COMMUNICATION	1,400.00	312.35	0.00	0.00	1,400.00	142.38
330	LEASE PAYMENTS	15,600.00	14,300.00	1,300.00	0.00	0.00	3,900.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	225.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	14,837.35	13,420.00	12,120.00	5,800.00	16,162.38
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	53.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	53.00	0.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	14,837.35	19,719.92	15,294.86	39,128.08	22,409.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	9,510.24	4,755.12	47,550.76	9,510.24
110	LIEUTENANTS	46,939.00	0.00	7,821.84	3,910.92	39,117.16	7,821.84
164	ATTENDANTS	217,533.00	0.00	36,260.64	18,130.32	181,272.36	29,430.96
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	5,902.75	0.25	0.00
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	59,495.47	32,699.11	267,940.53	46,763.04
201	SOCIAL SECURITY	20,301.00	0.00	3,616.55	1,991.21	16,684.45	2,863.21
204	STATE RETIREMENT	36,628.00	0.00	6,104.30	3,354.96	30,523.70	4,797.95
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	3,144.34	1,572.17	28,475.66	1,928.38
206	EMPLOYEE INS LIFE	1,620.00	0.00	228.44	116.22	1,391.56	173.48
207	EMPLOYEE INS HEALTH	42,552.00	0.00	6,194.27	3,138.80	36,357.73	4,757.49
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	393.03	199.16	2,306.97	289.37
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	845.81	465.69	3,902.19	669.61
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	20,526.74	10,838.21	120,146.26	15,479.49
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	8,153.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	8,153.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	88,175.21	51,690.32	389,086.79	62,242.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	9,187.48	4,593.74	45,937.52	9,187.48
111	PROBATION OFFICER	107,688.00	0.00	17,948.08	8,974.04	89,739.92	14,823.07
119	BOOKKEEPER	26,460.00	0.00	4,410.00	2,205.00	22,050.00	4,410.00
161	RECEPTIONIST	22,050.00	0.00	3,333.32	1,666.66	18,716.68	3,675.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	552.00	276.00	14,148.00	1,104.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	35,430.88	17,715.44	190,592.12	33,199.55
201	SOCIAL SECURITY	13,890.00	0.00	2,151.90	1,074.30	11,738.10	1,957.06
204	STATE RETIREMENT	22,985.00	0.00	3,635.22	1,817.60	19,349.78	3,299.39
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	2,161.39	1,078.22	16,810.61	4,311.62
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	166.28	82.95	962.72	122.21
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	5,595.83	2,794.21	27,500.17	4,255.42
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	305.07	152.30	1,494.93	258.83
210	UNEMPLOYMENT	392.00	0.00	26.68	13.34	365.32	8.33
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	503.23	251.23	2,745.77	457.62
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	14,545.60	7,264.15	80,967.40	14,670.48
307	COMMUNICATIONS	1,000.00	59.57	740.43	740.43	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	1,100.00	220.00	220.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	188.00	318.45	318.45	1,993.55	145.00
355	TRAVEL	1,000.00	449.84	0.00	0.00	550.16	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	25,000.00	23,275.00	1,725.00	975.00	0.00	2,475.00
OJ TOT	*****CONTRACTED SERVICES	31,320.00	25,072.41	3,003.88	2,253.88	4,043.71	2,820.88
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	619.72
499	OTHER SUPPLIES AND MATERIALS	1,500.00	429.04	1,070.96	87.94	1,500.00	1,277.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	429.04	1,070.96	87.94	6,100.00	1,897.59
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	336.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	336.00	0.00	0.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
CC TOT	PROBATION SERVICES	360,792.00	25,501.45	54,387.32	27,657.41	283,203.23	53,626.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	13,039.36	6,519.68	68,456.64	13,039.36
103	ASSISTANT	109,425.00	0.00	18,247.60	9,123.80	91,177.40	18,247.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	54,929.28	27,464.64	274,033.72	54,929.28
106	DEPUTIES	3,461,453.00	0.00	550,017.77	270,141.40	2,911,435.23	539,846.01
107	DETECTIVES	333,694.00	0.00	51,519.76	25,229.88	282,174.24	46,859.76
108	INVESTIGATORS	35,027.00	0.00	4,801.80	2,400.90	30,225.20	4,801.80
109	CAPTAINS	161,182.00	0.00	26,864.92	13,432.46	134,317.08	26,864.92
110	LIEUTENANT	261,543.00	0.00	43,595.76	21,797.88	217,947.24	39,950.82
115	SERGEANTS	429,663.00	0.00	63,554.88	31,777.44	366,108.12	73,957.74
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	6,130.80	3,065.40	30,646.20	6,130.80
162	CLERICAL PERSONNEL	189,175.00	0.00	32,459.17	16,092.30	156,715.83	32,675.30
164	ATTENDENTS	184,884.00	0.00	28,873.28	14,400.36	156,010.72	29,552.64
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	61,853.75	61,515.75	2,502.25	676.00
187	OVERTIME	405,460.00	0.00	59,009.46	31,395.19	346,450.54	58,433.30
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	2,069.56	1,034.78	15,045.44	2,069.56
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,016,967.15	535,391.86	5,105,385.85	949,034.89
201	SOCIAL SECURITY	375,201.00	0.00	61,205.78	32,317.38	313,995.22	57,192.66
204	STATE RETIREMENT	817,714.00	0.00	102,680.44	54,284.32	715,033.56	93,822.31
205	EMPLOYEE INSURANCE	474,300.00	0.00	82,317.16	40,648.10	391,982.84	78,123.85
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	4,164.16	2,070.03	26,335.84	3,411.38
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	107,463.50	53,367.23	549,728.50	96,130.46
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	6,818.73	3,386.24	34,881.27	5,848.98
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	4.46	2.40	7,779.54	28.46
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	14,314.20	7,558.06	73,434.80	13,375.67
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	378,968.43	193,633.76	2,113,171.57	347,933.77
307	COMMUNICATION	19,800.00	7,027.95	5,301.88	4,540.47	9,478.12	1,526.41
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,425.00	425.00	200.00	175.00	500.00
322	EVALUATION & TESTING	13,000.00	5,504.00	37.00	0.00	11,770.00	34.00-
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	440.75
333	LICENSES	7,390.00	6,678.00	400.00	400.00	902.00	505.00
334	MAINTENANCE AGREEMENTS	72,535.00	62,159.00	10,989.00	8,974.00	1,402.00	5,550.00
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	18,646.02	1,299.91	457.56	48,994.00	12,938.13
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	0.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,976.11	752.44	0.00	54,882.00	1,408.93
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,948.00	4,803.00	4,418.00	11,132.00	536.29
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	1,431.11
355	TRAVEL	61,089.00	17,482.47	7,759.34	3,888.29	45,795.77	10,143.11
356	TUITION	78,473.00	10,114.10	6,080.00	2,480.00	70,788.00	6,518.00
399	OTHER CONTRACTED SERVICES	9,100.00	5,152.01	350.21	296.14	4,910.00	715.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	157,112.66	38,197.78	25,654.46	299,339.89	42,284.70
406	AMMUNITION	33,300.00	7,545.64	0.00	0.00	33,300.00	0.00
411	DATA PROCESSING SUP	17,250.00	9,146.28	4,209.36	2,471.58	8,613.30	3,687.66
414	DUPLICATING SUPPLIES	2,000.00	600.00	160.00	0.00	1,400.00	0.00
415	ELECTRICITY	2,376.00	0.00	334.56	244.98	2,041.44	424.90
418	EQUIPMENT & MACHINERY PARTS	3,800.00	848.27	1,527.21	1,062.21	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	750.00	250.00	250.00	1,000.00	338.92
425	GASOLINE	388,000.00	99,286.20	73,185.87	34,998.03	236,700.00	59,171.02
431	LAW ENFORCEMENT SUPPLIES	19,000.00	7,454.65	3,294.64	1,939.53	10,146.28	2,819.63
433	LUBRICANTS	4,500.00	3,852.94	647.06	0.00	0.00	1,276.47
435	OFFICE SUPPLIES	11,400.00	1,423.43	976.57	976.57	9,000.00	2,886.37
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,832.21	24.99	0.00	24,900.00	4,503.68
451	UNIFORMS	104,250.00	25,630.03	9,894.98	5,868.77	96,909.27	21,196.00
453	VEHICLE PARTS	40,000.00	10,380.93	5,294.48	2,445.01	28,479.69	7,832.81
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,367.68	2,401.84	594.83	29,714.27	5,903.91
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	182,743.26	102,606.56	50,851.51	504,832.25	111,018.25
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	136,659.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
599	OTHER CHARGES	7,675.00	1,962.00	311.44	259.85	7,679.77	2,203.14
OJ TOT	*****OTHER CHARGES***	154,334.00	1,962.00	136,970.44	136,918.85	17,679.77	12,203.14
708	COMMUNICATION EQUIPMENT	109,260.00	55,122.18	8,969.42	3,519.43	100,625.55	0.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,130.81	3,233.19	3,233.19	15,103.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	58,252.99	12,202.61	6,752.62	115,728.55	0.00
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	400,070.91	1,685,912.97	949,203.06	8,156,137.88	1,462,474.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	5,950.00	650.00	500.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	5,950.00	650.00	500.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,950.00	650.00	500.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	7,823.96	3,911.98	39,108.04	7,823.96
105	SUPERVISOR	49,278.00	0.00	8,211.84	4,105.92	41,066.16	8,211.84
109	CAPTAIN	59,914.00	0.00	9,985.72	4,992.86	49,928.28	9,985.72
110	LIEUTENANTS	143,587.00	0.00	20,292.48	10,146.24	123,294.52	19,363.50
115	SERGEANTS	128,000.00	0.00	14,579.76	7,289.88	113,420.24	10,934.82
120	COMPUTER PROGRAMMERS	215,815.00	0.00	24,411.36	12,205.68	191,403.64	28,079.21
131	MEDICAL PERSONNEL	190,370.00	0.00	26,340.17	14,995.47	164,029.83	31,884.14
160	GUARDS	134,938.00	0.00	20,479.68	10,239.84	114,458.32	22,036.56
162	CLERICAL PERSONNEL	180,874.00	0.00	29,939.52	14,969.76	150,934.48	29,939.52
164	ATTENDANTS	2,470,936.00	0.00	422,771.98	211,396.32	2,048,164.02	380,572.76
165	CAFETERIA PERSONNEL	75,891.00	0.00	12,345.84	6,172.92	63,545.16	12,345.84
169	PART-TIME PERSONNEL	170,019.00	0.00	15,973.33	8,486.28	154,045.67	32,679.70
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	26,161.84	8,738.16	0.00
187	OVERTIME PAY	154,353.00	0.00	15,589.07	7,011.46	138,763.93	5,100.90
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	654,906.55	342,086.45	3,439,218.45	598,958.47
201	SOCIAL SECURITY	253,836.00	0.00	39,516.14	20,666.48	214,319.86	36,264.22
204	STATE RETIREMENT	402,504.00	0.00	62,564.95	33,034.06	339,939.05	54,526.97
205	EMPLOYEE INSURANCE	284,580.00	0.00	51,622.98	25,667.36	232,957.02	43,883.66
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	2,872.21	1,434.09	16,711.79	1,938.61
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	86,159.71	43,029.87	448,104.29	63,591.19
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	5,466.99	2,730.32	28,433.01	3,867.80
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	105.86	49.16	6,222.14	242.43
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	9,241.57	4,833.24	50,123.43	8,480.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	257,550.41	131,444.58	1,336,810.59	212,795.80
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,960.38	1,992.50	0.00	0.00	5,629.37
320	DUES & MEMBERSHIPS	1,000.00	1,305.00	0.00	0.00	40.00	0.00
322	EVALUATION & TESTING	3,000.00	834.00	698.00	396.00	2,902.00	2,226.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,437.33	0.00	0.00	800.00	193.35
340	MEDICAL & DENTAL SERVICES	500,000.00	75,095.00	149,768.55	137,400.43	279,424.61	92,918.92
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	12.50
355	TRAVEL	39,700.00	9,282.53	4,597.84	3,712.34	33,493.45	4,975.55
356	TUITION	15,400.00	1,800.00	270.00	270.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,880.28	313.86	196.95	2,996.00	301.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	105,166.52	157,640.75	141,975.72	340,336.06	106,527.67
410	CUSTODIAL SUPPLIES	67,920.00	15,954.66	6,276.23	4,194.69	66,260.00	7,897.45
411	DATA PROCESSING SUPPLIES	11,200.00	3,371.04	2,089.28	1,037.66	11,200.00	436.45
421	FOOD PREPARATION SUPPLIES	28,806.00	6,287.33	2,426.40	1,528.71	28,806.00	3,005.56
422	FOOD SUPPLIES	319,265.00	101,030.52	57,222.51	28,261.72	233,303.64	62,642.82
441	PRISONERS CLOTHING	9,800.00	3,541.59	1,128.41	1,128.41	9,800.00	0.00
451	UNIFORMS	26,500.00	11,051.23	4,936.48	4,782.60	23,800.00	1,926.50
499	OTHER SUPPLIES & MATERIALS	89,000.00	23,770.70	6,914.73	5,826.01	64,673.74	19,117.34
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	165,007.07	80,994.04	46,759.80	437,843.38	95,026.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	81,354.00	0.00	0.00
599	OTHER CHARGES	179,910.00	8,405.00	43,325.71	22,198.56	128,684.29	56,072.44
OJ TOT	*****OTHER CHARGES***	261,264.00	8,405.00	124,679.71	103,552.56	128,684.29	56,072.44
CC TOT	JAIL	7,085,981.00	278,578.59	1,275,771.46	765,819.11	5,682,892.77	1,069,380.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	1,629.92	814.96	6,647.08	1,629.92
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	1,629.92	814.96	6,647.08	1,629.92
201	SOCIAL SECURITY	514.00	0.00	99.04	49.52	414.96	99.04
204	RETIREMENT	1,139.00	0.00	167.20	83.60	971.80	167.20
206		42.00	0.00	3.20	1.60	38.80	0.00
207		0.00	0.00	39.40	0.00	39.40-	34.39
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	2.50	0.00	2.50-	0.00
212	EMPLOYER MEDICARE	120.00	0.00	23.16	11.58	96.84	23.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	334.50	146.30	1,480.50	323.79
513	WORKERS' COMPENSATION	207.00	0.00	207.00	207.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	207.00	0.00	0.00
CC TOT	WORKHOUSE	10,299.00	0.00	2,171.42	1,168.26	8,127.58	1,953.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	10,485.04
110	LIEUTENANT	57,062.00	0.00	9,510.24	4,755.12	47,551.76	9,510.24
115	SERGEANTS	100,384.00	0.00	16,732.56	8,366.28	83,651.44	16,732.56
131	MEDICAL PERSONNEL	23,057.00	0.00	3,675.99	1,781.81	19,381.01	4,205.72
160	TRANSPORT GUARDS	86,447.00	0.00	13,721.76	6,860.88	72,725.24	13,721.76
164	ATTENDANTS	527,075.00	0.00	86,604.31	43,170.22	440,470.69	80,770.40
169	PART TIME PERSONNEL	12,539.00	0.00	1,515.55	797.66	11,023.45	3,182.68
187	OVERTIME PAY	11,410.00	0.00	1,759.30	989.96	9,650.70	1,262.62
189	SALARY SUPPLEMENTS	34,232.00	0.00	5,924.40	2,962.20	28,307.60	5,924.40
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	139,444.11	69,684.13	775,671.89	145,795.42
201	SOCIAL SECURITY	56,737.00	0.00	8,323.85	4,159.68	48,413.15	8,736.22
204	STATE RETIREMENT	96,803.00	0.00	13,763.11	6,929.44	83,039.89	13,636.08
205	EMPLOYEE INSURANCE	94,860.00	0.00	15,958.63	7,976.15	78,901.37	15,804.94
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	637.80	318.90	3,814.20	510.08
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	20,071.16	10,035.58	102,856.84	17,721.70
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,273.56	636.78	6,526.44	1,077.90
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	19.96	9.85	1,436.04	37.86
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	1,946.71	972.83	11,322.29	2,043.14
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	61,994.78	31,039.21	336,310.22	59,567.92
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	414.15	1,077.64	1,273.43	3,596.50	94.80
349	PRINTING, STATIONERY & FORMS	2,000.00	1,900.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	1,389.86	1,015.90	598.19	7,594.24	0.00
356	TUITION	5,000.00	1,515.00	180.00	30.00	4,820.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,937.50	2,172.50	2,172.50	1,390.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	11,156.51	7,446.04	4,074.12	21,400.74	94.80
414	DUPLICATING SUPPLIES	500.00	0.00	66.56	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	265.65	942.85	232.30	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,200.00	108.54	3,000.00	476.97
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,843.03	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	7,067.41	932.59	932.59	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,609.05	1,546.96	209.95	13,700.00	1,272.77
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,785.14	4,688.96	1,483.38	33,500.00	1,749.74
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	21,152.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	21,152.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,400,373.00	27,941.65	234,725.89	127,432.84	1,166,882.85	207,207.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	9,555.00	4,777.50	47,775.00	9,555.00
162	CLERICAL PERSONNEL	42,774.00	0.00	7,128.92	3,564.46	35,645.08	7,128.92
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	16,683.92	8,341.96	87,720.08	16,683.92
201	SOCIAL SECURITY	6,473.00	0.00	1,017.20	508.97	5,455.80	1,024.38
204	STATE RETIREMENT	10,712.00	0.00	1,723.47	862.35	8,988.53	1,724.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,054.00	527.00	5,270.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	68.12	34.06	423.88	29.76
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	1,576.00	788.00	7,880.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	237.88	119.03	1,276.12	239.56
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	5,776.67	2,889.41	29,906.33	5,531.28
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	35.00	230.00	0.00
330	LEASE PAYMENTS	900.00	660.00	220.00	110.00	20.00	220.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
356	TUITION	215.00	50.00	50.00	50.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	42,488.00	15,348.43	2,246.51	543.28	40,653.82	1,153.22
OJ TOT	*****CONTRACTED SERVICES	46,185.00	16,093.43	2,551.51	738.28	43,300.82	1,373.22
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	7.04	175.28	87.64	1,718.00	225.16
435	OFFICE SUPPLIES	500.00	233.93	0.00	0.00	500.00	0.91
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	3,328.98	0.00	0.00	3,139.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	3,569.95	175.28	87.64	239.00	226.07
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	157.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	23.63
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	157.00	35,000.00-	23.63
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	11,668.62	6,949.40	6,949.40	65,874.60	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	11,668.62	6,949.40	6,949.40	66,009.60	0.00
CC TOT	CIVIL DEFENSE	274,433.00	31,332.00	67,293.78	19,163.69	192,175.83	23,838.12





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	75,533.00	0.00	226,602.00	75,534.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	75,533.00	0.00	226,602.00	75,534.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	75,533.00	0.00	226,602.00	75,534.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	2,075.00-	450.00	67,075.00	75.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	2,075.00-	450.00	67,075.00	75.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	2,075.00-	450.00	67,075.00	75.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	3,717.36	1,858.68	18,034.64	3,717.36
131	MEDICAL PERSONNEL	544,600.00	0.00	80,870.27	41,441.01	463,729.73	79,134.29
162	CLERICAL PERSONNEL	98,009.00	0.00	14,646.48	7,323.24	83,362.52	14,741.23
166	CUSTODIAN	44,320.00	0.00	1,242.07	1,242.07	43,077.93	5,118.75
169	PART TIME PERSONNEL	31,500.00	0.00	4,259.95	2,284.41	27,240.05	7,735.02
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	742,824.00	0.00	104,736.13	54,149.41	638,087.87	110,446.65
201	SOCIAL SECURITY	46,056.00	0.00	6,186.14	3,203.55	39,869.86	6,513.01
204	STATE RETIREMENT	72,982.00	0.00	8,031.13	4,006.72	64,950.87	9,844.09
205	EMPLOYEE INSURANCE	63,240.00	0.00	10,540.00	5,270.00	52,700.00	8,427.20
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	462.92	231.46	3,124.08	356.48
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	16,548.00	8,274.00	82,740.00	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	1,050.00	525.00	5,250.00	878.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	96.48	39.64	1,838.52	107.52
212	FICA-MEDICARE	10,772.00	0.00	1,478.03	765.50	9,293.97	1,562.80
OJ TOT	*****EMPLOYEE BENEFITS*	304,160.00	0.00	44,392.70	22,315.87	259,767.30	42,135.64
307	COMMUNICATION	17,262.00	0.00	2,657.65	1,994.50	14,604.35	3,461.46
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	795.24
330	LEASE PAYMENTS	4,000.00	3,392.62	851.27	419.30	0.00	683.47
335	MAINTENANCE & REPAIR - BLDG	2,673.00	3,148.80	582.79	0.00	4.23	423.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	300.00	200.00	200.00	2,065.00	23.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	307.00	93.00	62.00	252.00	62.00
348	POSTAL CHARGES	4,410.00	3,543.81	535.11	535.11	339.38	649.28
349	PRINTING STATIONERY & FORMS	1,722.00	171.00	129.00	129.00	1,422.00	226.25
355	TRAVEL	12,374.00	1,955.34	430.85	414.53	11,474.00	471.04
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	3,302.15	655.14	425.72	4,393.65	511.85
OJ TOT	*****CONTRACTED SERVICES	152,487.00	16,120.72	6,134.81	4,180.16	134,906.61	7,307.43
410	CUSTODIAL SUPPLIES	8,875.00	5,003.97	996.03	634.02	2,875.00	1,099.67
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	6,466.94	3,332.45	45,933.06	4,298.62
435	OFFICE SUPPLIES	4,493.00	1,501.52	1,208.77	0.00	2,533.00	854.66
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	265.53	364.90	29.12	2,083.00	349.10
OJ TOT	*****SUPPLIES & MATERIAL	72,761.00	7,161.23	9,036.64	3,995.59	57,534.06	6,602.05
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	1,116.00	0.00	0.00
599	OTHER CHARGES	4,940.00	3,356.00	1,504.00	786.00	143.00	1,076.00
OJ TOT	*****OTHER CHARGES***	6,056.00	3,356.00	2,620.00	1,902.00	143.00	1,076.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,279,535.00	26,637.95	166,920.28	86,543.03	1,091,685.84	167,567.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	978.46	60.58	44.80	0.00	121.44
OJ TOT	*****CONTRACTED SERVICES	0.00	978.46	60.58	44.80	0.00	121.44
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	98.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	98.00
CC TOT	MEDICAL PERSONNEL	0.00	978.46	60.58	44.80	0.00	219.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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, 2009 TO AUGUST 30, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	0.00	0.00	30,000.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	7,395.00	3,844.00	2,605.00	0.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	3,750.00	1,250.00	19,650.00	7,159.00
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	11,145.00	5,094.00	52,255.00	7,159.00
201	SOCIAL SECURITY	3,931.00	0.00	686.90	314.46	3,244.10	443.87
204	STATE RETIREMENT	5,479.00	0.00	0.00	0.00	5,479.00	451.86
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	57.12	34.86	218.88	14.72
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	1,182.00	788.00	8,274.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	75.00	475.00	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	28.83	14.00	139.17	0.00
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	160.66	73.55	759.34	103.80
OJ TOT	*****EMPLOYEE BENEFITS*	20,830.00	0.00	2,240.51	1,299.87	18,589.49	1,743.99
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	260.00	260.00	240.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	84.44	84.44	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	344.44	344.44	3,740.00	0.00
401	ANIMAL FOOD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	MEDICAL EXPENSES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
425	GASOLINE	10,000.00	1,500.00	846.20	443.62	8,305.73	360.00
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	96.00	0.00	904.00	0.00
452	UTILITIES	5,000.00	0.00	515.09	386.99	4,484.91	84.89
499	OTHER SUPPLIES & MATERIALS	2,000.00	25.00	104.00	0.00	1,896.00	225.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	1,525.00	1,561.29	830.61	37,590.64	1,074.09
513	WORKERS COMPENSATION	96.00	0.00	96.00	96.00	0.00	0.00
599	OTHER CHARGES	9,000.00	4,218.58	8,164.22	8,044.00	956.00	8,922.68
OJ TOT	*****OTHER CHARGES***	9,096.00	4,218.58	8,260.22	8,140.00	956.00	8,922.68
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	5,743.58	23,551.46	15,708.92	113,131.13	18,899.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	106,536.00	0.00	96,679.00	96,679.00	9,857.00	152,512.00
341 PAUPER BURIALS	6,000.00	0.00	1,900.00	1,900.00	4,100.00	1,350.00
OJ TOT *****CONTRACTED SERVICES	112,536.00	0.00	98,579.00	98,579.00	13,957.00	153,862.00
CC TOT GENERAL WELFARE ASSISTANCE	112,536.00	0.00	98,579.00	98,579.00	13,957.00	153,862.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	19,201.73-	0.00	117,869.73	0.00
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	19,201.73-	0.00	117,869.73	0.00
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	19,201.73-	0.00	117,869.73	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	17,910.12	8,955.06	124,835.88	17,910.12
105	SUPERVISOR	63,100.00	0.00	10,516.48	5,258.24	52,583.52	10,516.48
161	SECRETARY	27,373.00	0.00	3,421.53	1,140.51	23,951.47	4,562.04
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	1,200.00	600.00	8,025.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	33,048.13	15,953.81	210,644.87	34,188.64
201	SOCIAL SECURITY	15,109.00	0.00	1,989.73	959.51	13,119.27	2,060.56
204	STATE RETIREMENT	24,875.00	0.00	3,390.74	1,636.86	21,484.26	3,507.76
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,162.00	1,581.00	15,810.00	3,160.20
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	145.40	72.70	1,076.60	118.40
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	3,940.00	1,970.00	19,700.00	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	200.00	100.00	1,000.00	167.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	465.34	224.40	3,068.66	481.91
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	13,293.21	6,544.47	75,538.79	12,247.79
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	468.47	468.47	3,430.53	994.03
320	DUES & MEMBERSHIPS	270.00	0.00	125.00	0.00	145.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,380.00	272.00	136.00	436.00	272.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	90.34	1,118.66	105.83
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	660.00	780.00	0.00
355	TRAVEL	20,949.00	12,167.38	1,925.25	1,925.25	16,949.00	1,853.34
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	0.00	0.00	720.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	13,547.38	3,541.06	3,280.06	24,266.19	3,330.15
410	CUSTODIAL SUPPLIES	1,200.00	1,339.32	0.00	0.00	0.00	126.26
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,377.07	433.42	118.43	1,890.00	508.49
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,115.58	433.42	118.43	2,635.00	634.75
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	350.00	350.00	0.00	0.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	760.00	23.76	350.00	350.00	410.00	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	172.03	46.95	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	172.03	46.95	0.00	4,290.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	16,858.75	50,712.77	26,246.77	317,784.85	50,401.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	164,163.00	0.00	492,487.00	167,513.25
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	164,163.00	0.00	492,487.00	167,513.25
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	164,163.00	0.00	492,487.00	167,513.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	768.19	421.48	4,731.81	835.56
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	0.00	0.00	170,240.00	0.00
330	LEASE PAYMENTS	1,750.00	1,279.84	248.74	125.57	250.00	248.12
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	1,279.84	1,016.93	547.05	176,471.81	1,083.68
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,279.84	1,016.93	547.05	177,971.81	1,083.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	7,783.96	3,891.98	38,921.04	6,538.80
133	PARAPROFESSIONAL	39,422.00	0.00	6,538.80	3,269.40	32,883.20	6,570.08
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	14,322.76	7,161.38	71,804.24	13,108.88
201	SOCIAL SECURITY	5,341.00	0.00	887.08	443.54	4,453.92	811.84
204	STATE RETIREMENT	8,838.00	0.00	1,469.52	734.76	7,368.48	1,344.96
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	72.24	36.12	372.76	49.92
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	1,576.00	788.00	7,880.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	207.44	103.72	1,042.56	189.84
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	4,312.28	2,156.14	21,729.72	3,856.04
307	COMMUNICATION	1,800.00	0.00	318.80	159.30	1,481.20	315.09
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	160.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	100.00	50.00	640.00	50.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	578.80	369.30	5,021.20	525.09
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	556.43	683.47	130.07	350.07	30.45
OJ TOT	*****SUPPLIES & MATERIAL	732.00	556.43	683.47	130.07	650.07	30.45
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	130.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	130.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,631.00	556.43	20,027.31	9,946.89	99,205.23	17,520.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	22,917.11	22,917.11	297,082.89	23,256.50
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	22,917.11	22,917.11	297,082.89	23,256.50
302	ADVERTISING	349,219.00	147,124.90	82,063.26	15,323.16	129,219.00	31,056.62
320	DUES & MEMBERSHIPS	1,770.00	1,325.00	250.00	0.00	195.00	1,500.00
330	LEASE PAYMENTS	4,300.00	3,570.00	1,071.00	357.00	16.00	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	234.46	43.23	43.23	0.00	40.14
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,262.46	7,533.42	2,854.70	17,704.12	1,761.00
355	TRAVEL	2,400.00	3,049.07	0.00	0.00	2,400.00	370.00
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	13,098.27	1,686.01	1,223.36	33,803.00	6,024.89
OJ TOT	*****CONTRACTED SERVICES	432,889.00	170,264.16	92,646.92	19,801.45	192,337.12	41,466.65
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	274.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	274.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	170,565.17	115,564.03	42,718.56	506,670.01	64,997.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	544,259.75	0.00	382,367.25	544,259.75
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	544,259.75	0.00	382,367.25	544,259.75
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	544,259.75	0.00	382,367.25	544,259.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	7,639.03	7,639.03	71,360.97	7,752.16
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	7,639.03	7,639.03	71,360.97	7,752.16
307	COMMUNICATION	13,400.00	0.00	3,032.43	1,516.27	10,967.57	1,232.06
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,801.08	17.60	17.60	6,000.00	6,751.85
351	RENT	60,000.00	22,144.04	10,000.00	5,000.00	30,000.00	15,000.00
399	CONTRACTED SERVICES	15,500.00	3,441.93	1,179.51	466.00	13,660.00	3,412.67
OJ TOT	*****CONTRACTED SERVICES	94,900.00	28,387.05	14,229.54	6,999.87	60,627.57	26,396.58
410	CUSTODIAL SUPPLIES	4,400.00	3,180.61	578.84	44.66	2,400.00	873.98
435	OFFICE SUPPLIES	2,500.00	380.20	272.92	272.92	2,153.10	9.99
452	UTILITIES	10,000.00	0.00	1,612.40	756.45	8,387.60	1,615.66
499	OTHER SUPPLIES & MATERIALS	735.00	1,123.30	170.63	170.63	419.97	415.62
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	4,684.11	2,634.79	1,244.66	13,360.67	2,915.25
599	OTHER CHARGES	1,000.00	598.56	169.00	0.00	962.00	56.00
OJ TOT	*****OTHER CHARGES***	1,000.00	598.56	169.00	0.00	962.00	56.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	33,669.72	24,672.36	15,883.56	146,311.21	37,119.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	10,714.68	5,357.34	53,573.32	10,714.68
105	SUPERVISOR	35,586.00	0.00	5,930.88	2,965.44	29,655.12	5,930.88
162	CLERICAL PERSONNEL	26,389.00	0.00	4,398.12	2,199.06	21,990.88	4,398.08
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	21,043.68	10,521.84	105,219.32	21,043.64
201	SOCIAL SECURITY	7,829.00	0.00	1,273.00	636.50	6,556.00	1,273.00
204	STATE RETIREMENT	12,955.00	0.00	2,167.88	1,083.94	10,787.12	2,167.88
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,054.00	527.00	5,270.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	84.08	42.04	479.92	71.68
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	2,364.00	1,182.00	11,820.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	125.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	297.72	148.86	1,533.28	297.72
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	7,390.68	3,695.34	37,364.32	7,052.90
320	DUES & MEMBERSHIPS	75.00	0.00	25.00	25.00	50.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,375.00	275.00	137.50	519.00	275.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	173.00	173.00	77.00	0.00
355	TRAVEL	1,314.00	755.08	197.92	0.00	558.92	216.44
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	2,130.08	670.92	335.50	2,273.92	516.44
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
425	GASOLINE	734.00	360.54	139.46	79.82	234.00	167.57
435	OFFICE SUPPLIES	608.00	120.16	52.53	0.00	435.31	326.96
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	480.70	191.99	79.82	900.31	494.53
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	190.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	190.00	97.00	0.00
CC TOT	VETERANS SERVICES	177,755.00	2,610.78	29,487.27	14,822.50	145,854.87	29,107.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	9,498.00	4,749.00	60,144.00	7,264.92
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	9,498.00	4,749.00	60,144.00	7,264.92
435	OFFICE SUPPLIES	2,500.00	759.69	1,563.36	660.96	232.77	1,046.84
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	759.69	1,563.36	660.96	232.77	1,046.84
CC TOT	OTHER CHARGES	72,142.00	759.69	11,061.36	5,409.96	60,376.77	8,311.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	7,283.46	0.00	492,716.54	6,618.84
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	7,283.46	0.00	492,716.54	162,774.84
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	7,283.46	0.00	492,716.54	162,654.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	5,294.64	2,647.32	26,469.36	5,294.64
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	5,544.64	2,897.32	26,469.36	5,294.64
201	SOCIAL SECURITY	1,985.00	0.00	325.95	170.70	1,659.05	308.08
204	STATE RETIREMENT	3,285.00	0.00	568.88	297.27	2,716.12	543.24
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,051.00	527.00	5,273.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	26.73	13.44	141.27	20.48
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	783.51	394.00	3,944.49	687.90
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.71	25.00	250.29	41.84
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	76.23	39.92	388.77	72.04
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	2,882.01	1,467.33	14,428.99	2,726.98
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,336.62	221.38	221.38	0.00	0.00
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	18,473.00	2,761.62	1,660.62	4,162.00	3,415.24
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,809.62	2,983.00	1,882.00	6,712.00	3,415.24
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,056.88	443.12	443.12	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,056.88	443.12	443.12	550.00	0.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	797.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	797.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	22,866.50	12,649.77	7,486.77	48,160.35	11,436.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	173,502.46	5,725.00	3,500.00	17,772.54	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	173,502.46	5,725.00	3,500.00	17,772.54	0.00
000	DATA PROCESSING	25,735.00	54,932.06	11,840.48	0.00	25,735.00	25,292.65
100	SHERIFFS DEPARTMENT	855,782.00	83,075.32	11,128.51	2,145.50	840,297.30	391,099.49
OJ TOT	*****	881,517.00	138,007.38	22,968.99	2,145.50	866,032.30	416,392.14
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	311,509.84	28,693.99	5,645.50	883,804.84	416,392.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
FD TOT GENERAL GOVERNMENT	41,614,325.00	2,286,859.66	7,268,760.29	3,791,673.04	33,311,970.06	7,240,005.35

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	7,429.15	10,640.40	395.40	6,564.00	1,150.00
OJ TOT *****CAPITAL OUTLAY**	21,799.00	7,429.15	10,640.40	395.40	6,564.00	1,150.00
CC TOT COUNTY BUILDINGS	21,799.00	7,429.15	10,640.40	395.40	6,564.00	1,150.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	7.49	0.00	92.51	7.66
OJ TOT *****OTHER CHARGES***	100.00	0.00	7.49	0.00	92.51	7.66
CC TOT OTHER CHARGES	100.00	0.00	7.49	0.00	92.51	7.66
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	7,429.15	10,647.89	395.40	6,656.51	1,157.66

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	11,796.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	11,796.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	7.49	0.00	142.51	7.62
OJ TOT	*****OTHER CHARGES***	150.00	0.00	7.49	0.00	142.51	7.62
CC TOT	OTHER CHARGES	8,000.00	11,796.62	7.49	0.00	142.51	7.62
FD TOT	LAW LIBRARY	8,000.00	11,796.62	7.49	0.00	142.51	7.62

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	458.89	278.14	3,174.11	472.84
166	CUSTODIAL PERSONNEL	63,027.00	0.00	7,946.96	4,816.34	55,080.04	7,623.78
167	MAINTENANCE PERSONNEL	25,673.00	0.00	2,835.00	1,725.00	22,838.00	3,903.82
169	PART TIME PERSONNEL	10,500.00	0.00	1,159.49	720.76	9,340.51	1,198.66
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	12,400.34	7,540.24	90,432.66	13,199.10
201	SOCIAL SECURITY	6,376.00	0.00	738.56	449.16	5,637.44	787.43
204	STATE RETIREMENT	10,981.00	0.00	1,040.65	630.70	9,940.35	1,482.61
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,108.00	1,054.00	10,540.00	2,106.80
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	74.40	37.20	390.60	60.16
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	3,152.00	1,576.00	15,760.00	2,751.60
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	200.00	100.00	1,000.00	167.36
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	31.95	19.56	333.05	9.58
212	EMPLOYER MEDICARE	1,491.00	0.00	172.77	105.08	1,318.23	184.11
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	7,518.33	3,971.70	44,919.67	7,549.65
335	MAINT & REP SERV-BLDGS	25,000.00	16,922.27	50.00	0.00	22,950.00	535.57
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	4,424.39	581.24	545.39	2,800.00	87.21
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,346.66	631.24	545.39	25,750.00	622.78
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,302.73	274.83	196.02	500.00	100.87
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,302.73	274.83	196.02	500.00	100.87
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	149.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	149.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	188,920.00	22,649.39	20,973.74	12,402.35	164,102.33	21,472.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	19,869.33	12,042.02	145,882.67	21,512.99
103	ASSISTANTS	69,388.00	0.00	8,806.48	5,337.26	60,581.52	9,073.34
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	21,678.67	13,198.34	150,128.33	22,437.18
133	PARAPROFESSIONALS	211,901.00	0.00	26,120.39	15,902.12	185,780.61	27,449.22
169	PART-TIME PERSONNEL	254,306.00	0.00	30,431.86	19,407.98	223,874.14	33,698.13
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	106,906.73	65,887.72	766,247.27	114,170.86
201	SOCIAL SECURITY	54,316.00	0.00	6,392.45	3,931.09	47,923.55	6,889.19
204	STATE RETIREMENT	73,674.00	0.00	8,836.69	5,373.34	64,837.31	9,962.54
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	8,432.00	4,216.00	42,160.00	8,427.20
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	464.68	232.34	2,503.32	376.96
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	14,972.00	7,486.00	74,860.00	13,070.10
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	950.00	475.00	4,750.00	794.96
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	312.78	152.60	2,103.22	231.12
211	RETIREE BENEFITS	11,391.00	0.00	1,898.40	949.20	9,492.60	1,343.44
212	EMPLOYER MEDICARE	12,661.00	0.00	1,509.09	928.71	11,151.91	1,611.45
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	43,768.09	23,744.28	259,781.91	42,706.96
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	80.00
307	COMMUNICATION	10,000.00	0.00	1,541.51	881.29	8,458.49	917.33
317	DATA PROCESSING SERVICES	27,000.00	13,179.75	1,065.36	886.36	16,642.00	2,129.05
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	6,311.00	2,568.81	2,568.81	7,352.03	2,529.24
334	MAINTENANCE AGREEMENTS	8,000.00	1,316.50	361.00	280.50	6,834.00	4,656.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	298.00	116.00	58.00	1,500.00	58.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	250.00	295.00	295.00	1,008.51	0.00
355	TRAVEL	2,000.00	1,138.61	123.09	204.38	1,364.20	248.52
356	TUITION	750.00	60.00	0.00	0.00	690.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	260.00
399	OTHER CONTRACTED SERVICES	38,000.00	12,905.63	6,175.45	1,484.85	22,668.00	3,256.05
OJ TOT	*****CONTRACTED SERVICES	114,250.00	35,959.49	12,246.22	6,659.19	78,017.23	22,194.19
410	CUSTODIAL SUPPLIES	18,000.00	2,650.36	1,461.99	1,252.79	18,000.00	3,227.99
411	DATA PROCESSING SUPPLIES	4,000.00	317.30	182.70	176.75	4,000.00	3,578.90
432	LIBRARY BOOKS	250,000.00	32,649.70	25,633.61	25,169.60	203,860.56	26,288.38
435	OFFICE SUPPLIES	40,000.00	9,136.48	3,488.77	2,492.68	37,176.09	2,412.80
437	PERIODICALS	30,000.00	5,037.07	16,077.12	0.00	29,499.20	1,839.41
452	UTILITIES	180,000.00	0.00	22,726.18	15,100.05	157,273.82	21,616.18
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,828.87	484.25	318.11	7,095.73	2,665.36
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	54,619.78	70,054.62	44,509.98	456,905.40	61,629.02
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	89.71	0.00	1,110.29	127.59
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	1,310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,399.71	21,310.00	1,110.29	20,127.59

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,458.42	7,925.71	7,650.72	604.28	12,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,458.42	7,925.71	7,650.72	604.28	12,088.66
CC TOT LIBRARIES	1,852,719.00	92,037.69	262,301.08	169,761.89	1,562,666.38	272,917.28

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	2,151.18
169	PART TIME PERSONNEL	35,685.00	0.00	5,514.80	2,913.92	30,170.20	1,864.85
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	5,514.80	2,913.92	30,170.20	4,016.03
201	SOCIAL SECURITY	2,212.00	0.00	341.92	180.65	1,870.08	256.42
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	339.97
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	13.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	41.84
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	44.13	23.32	129.87	11.22
212	FICA-MEDICARE	517.00	0.00	79.95	42.23	437.05	59.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	466.00	246.20	2,437.00	1,410.75
499	OTHER SUPPLIES & MATERIALS	44,858.00	25,794.01	7,692.09	4,890.81	23,358.00	5,317.12
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	25,794.01	7,692.09	4,890.81	23,358.00	5,317.12
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	54.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	54.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	25,794.01	13,726.89	8,104.93	55,965.20	10,743.90
FD TOT	PUBLIC LIBRARY	2,125,139.00	140,481.09	297,001.71	190,269.17	1,782,733.91	305,133.58

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	23,024.60	8,508.07	9,486.35	8,601.33	541.08
OJ TOT	*****CONTRACTED SERVICES	33,280.00	23,024.60	8,508.07	9,486.35	8,601.33	541.08
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,307.94	1,509.09	788.74	15,000.00	529.30
499	OTHER SUPPLIES & MATERIALS	385,720.00	14,400.22	16,395.92	12,396.11	362,679.32	9,264.31
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	17,708.16	17,905.01	13,184.85	377,679.32	9,793.61
510	TRUSTEE'S COMMISSION	3,000.00	0.00	120.21	0.00	2,879.79	54.84
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	120.21	0.00	2,879.79	54.84
CC TOT	SHERIFFS DEPARTMENT	437,000.00	40,732.76	26,533.29	22,671.20	389,160.44	10,389.53
FD TOT	DRUG CONTROL	437,000.00	40,732.76	26,533.29	22,671.20	389,160.44	10,389.53

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	6,665.76	3,332.88	33,334.24	0.00
111	PROBATION OFFICER	27,703.00	0.00	5,754.14	3,445.98	21,948.86	5,462.22
161	SECRETARYS	12,870.00	0.00	0.00	0.00	12,870.00	5,462.22
169	PART-TIME PERSONNEL	0.00	0.00	1,872.00	936.00	1,872.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	14,291.90	7,714.86	66,281.10	10,924.44
201	SOCIAL SECURITY	4,996.00	0.00	864.84	467.69	4,131.16	655.60
204	STATE RETIREMENT	6,947.00	0.00	473.64	236.82	6,473.36	1,120.84
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,054.00	527.00	5,270.00	1,053.40
206	EMPLOYEE INSURANCE - LIFE	342.00	0.00	57.12	28.56	284.88	42.24
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	1,576.00	788.00	7,880.00	1,375.80
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	83.68
210	UNEMPLOYMENT	168.00	0.00	24.08	16.59	143.92	0.00
212	EMPLOYER MEDICARE	1,169.00	0.00	202.24	109.37	966.76	153.32
OJ TOT	*****EMPLOYEE BENEFITS*	30,002.00	0.00	4,351.92	2,224.03	25,650.08	4,484.88
307	COMMUNICATION	2,280.00	0.00	173.81	88.45	2,106.19	174.10
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	0.00	0.00	520.00	0.00
355	TRAVEL	7,140.00	1,051.11	2,133.79	2,133.79	4,083.10	214.00
356	TUITION	3,500.00	195.00	665.00	600.00	2,900.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	0.00	0.00	0.00	4,130.00	232.89
OJ TOT	*****CONTRACTED SERVICES	19,830.00	1,246.11	2,972.60	2,822.24	15,999.29	1,634.99
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	529.54
429	INSTRUCTIONAL SUPPLIES	5,670.00	0.00	0.00	0.00	5,670.00	0.00
435	OFFICE SUPPLIES	1,000.00	80.00	14.99	0.00	985.01	222.20
499	OTHER SUPPLIES & MATERIALS	4,445.15	1,380.84	1,707.15	1,308.98	2,812.18	1,086.65
OJ TOT	*****SUPPLIES & MATERIAL	11,315.15	1,460.84	1,722.14	1,308.98	9,667.19	1,838.39
510	TRUSTEES COMMISSION	500.00	0.00	57.21	0.00	442.79	68.37
513	WORKERS' COMPENSATION	122.00	0.00	122.00	122.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	622.00	0.00	179.21	122.00	442.79	68.37
709	DATA PROCESSING EQUIPMENT	1,000.85	1,000.85	0.00	0.00	0.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	1,000.85	1,000.85	0.00	0.00	0.00	1,043.45
CC TOT	CRIMINAL COURT	143,343.00	3,707.80	23,517.77	14,192.11	118,040.45	19,994.52
FD TOT	DRUG COURT	143,343.00	3,707.80	23,517.77	14,192.11	118,040.45	19,994.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	10,187.00	6,268.92	71,309.00	10,657.16
103	ASSISTANT	70,490.00	0.00	7,138.13	5,422.28	63,351.87	9,150.09
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	8,923.08	4,461.54	49,077.92	8,079.29
119	ACCT/BOOKKEEPER	47,001.00	0.00	5,875.00	3,615.38	41,126.00	5,699.63
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	4,719.66	2,860.40	32,466.34	4,862.68
162	CLERICAL PERSONNEL	36,812.00	0.00	4,601.43	2,831.64	32,210.57	4,416.24
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	9,261.47	5,590.46	63,414.53	9,433.89
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	50,705.77	31,050.62	355,456.23	52,298.98
201	SOCIAL SECURITY	25,182.00	0.00	3,049.10	1,865.68	22,132.90	3,149.28
204	STATE RETIREMENT	41,673.00	0.00	5,204.42	3,186.80	36,468.58	4,810.09
205	EMPLOYEE INSURANCE	31,620.00	0.00	5,270.00	2,635.00	26,350.00	4,979.42
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	258.96	129.48	1,474.04	216.32
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	5,904.00	3,152.00	31,920.00	4,848.35
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	294.91
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00	147.00	2.36
211	RETIREMENT BENEFITS	5,067.00	0.00	794.40	422.20	4,272.60	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	713.10	436.34	5,176.90	736.49
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	21,593.98	12,027.50	129,942.02	19,037.22
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	1,711.10	1,338.29	15,288.90	1,648.74
320	DUES & MEMBERSHIPS	4,050.00	3,800.00	0.00	0.00	250.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,956.00	544.00	272.00	3,000.00	782.00
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	210.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	46.00	54.00	54.00	1,100.00	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	6,802.00	2,309.10	1,664.29	23,288.90	6,755.74
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	295.30	204.70	75.00	500.00	143.45
415	ELECTRICITY	2,000.00	0.00	1,694.28	1,603.96	305.72	1,662.16
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	389.66	207.10	103.55	0.00	517.90
435	OFFICE SUPPLIES	3,500.00	21.71	1,000.94	547.29	2,477.35	156.49
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	561.06
OJ TOT	*****SUPPLIES & MATERIAL	21,600.00	706.67	3,107.02	2,329.80	18,383.07	3,041.06
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	4,866.51	0.00	36,367.49	4,608.67
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	4,915.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	3,700.00	350.75	828.63	679.38	2,520.62	377.24
OJ TOT	*****OTHER CHARGES***	139,248.00	350.75	89,259.14	84,243.38	49,638.11	83,634.91
CC TOT	ADMINISTRATION	750,946.00	7,859.42	166,975.01	131,315.59	576,708.33	164,767.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	15,445.70	9,505.04	108,120.30	16,094.94
141	FOREMEN	140,225.00	0.00	17,528.07	10,786.51	122,696.93	19,159.08
143	EQUIPMENT OPERATORS	225,535.00	0.00	27,047.82	16,644.81	198,487.18	29,227.65
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	14,533.61	8,943.76	101,735.39	15,250.35
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	96,049.44	59,107.94	689,148.56	102,151.58
147	TRUCK DRIVERS	135,173.00	0.00	17,884.30	10,397.91	117,288.70	17,546.48
149	LABORERS	144,191.00	0.00	16,065.84	9,731.59	128,125.16	19,791.23
187	OVERTIME	20,000.00	0.00	4,153.68	4,153.68	15,846.32	8,216.80
189	OTHER SALARIES & WAGES	251,196.00	0.00	31,890.59	19,322.78	219,305.41	38,164.56
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	240,599.05	148,594.02	1,700,753.95	265,602.67
201	SOCIAL SECURITY	120,364.00	0.00	14,307.78	8,873.03	106,056.22	17,171.46
204	STATE RETIREMENT	192,909.00	0.00	24,268.37	15,106.19	168,640.63	28,890.86
205	EMPLOYEE INSURANCE	189,720.00	0.00	30,566.00	15,283.00	159,154.00	33,655.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	1,499.80	753.68	8,748.20	1,228.16
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	38,770.00	20,882.00	207,086.00	38,487.57
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	2,625.00	1,325.00	12,975.00	2,340.89
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	0.53	0.00	1,175.47	14.58
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	3,274.60	1,476.20	32,578.40	1,346.64
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	3,347.67	2,075.19	24,802.33	4,035.04
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	118,659.75	65,774.29	721,216.25	127,170.30
322	EVALUATION - TESTING	2,000.00	614.00	616.00	376.00	770.00	244.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	15,822.62
339	MATCHING SHARE--STATE AID GRAN	87,500.00	0.00	0.00	0.00	87,500.00	0.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	64,888.00	34,066.25	1,583.95	1,368.95	30,614.05	120,345.11
OJ TOT	*****CONTRACTED SERVICES	155,888.00	34,680.25	2,199.95	1,744.95	120,384.05	136,411.73
404	ASPHALT-HOT MIX	155,000.00	24,779.37	105,220.63	71,107.43	25,000.00	18,931.30
405	ASPHALT-LIQUID	30,000.00	1,779.94	6,788.74	6,788.74	21,431.32	8,278.66
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	45,000.00	10,789.64	4,174.07	4,174.07	31,048.04	4,225.86
440	PIPE-METAL	30,000.00	8,073.40	3,926.60	0.00	18,000.00	4,935.00
443	ROAD SIGNS	10,000.00	6,905.50	0.00	0.00	3,094.50	3,019.40
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	3,500.00	0.00	0.00	2,500.00	394.62
451	UNIFORMS	0.00	0.00	0.00	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	3,663.31	4,044.01	4,044.01	8,955.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	306,700.00	59,491.16	124,154.05	86,114.25	127,729.85	43,984.84
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	23,491.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	23,491.00	0.00	0.00
726	STATE AID PROJECTS	350,000.00	0.00	0.00	0.00	350,000.00	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	350,000.00	0.00	0.00	0.00	350,000.00	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,617,308.00	94,171.41	509,103.80	325,718.51	3,020,084.10	853,169.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	9,163.57	4,581.92	50,401.43	7,731.99
141	FOREMEN	91,865.00	0.00	14,132.97	7,066.49	77,732.03	11,924.73
142	MECHANICS	282,654.00	0.00	42,141.25	20,974.63	240,512.75	41,691.93
150	NIGHTWATCHMEN	98,699.00	0.00	15,184.45	7,592.23	83,514.55	15,152.19
187	OVERTIME	8,017.00	0.00	166.65	166.65	7,850.35	243.32
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	80,788.89	40,381.92	460,011.11	78,726.95
201	SOCIAL SECURITY	33,530.00	0.00	4,850.37	2,424.41	28,679.63	4,389.23
204	STATE RETIREMENT	55,486.00	0.00	8,269.13	4,143.13	47,216.87	7,413.17
205	EMPLOYEE INSURANCE	50,592.00	0.00	7,378.00	3,689.00	43,214.00	8,241.78
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	422.60	211.30	2,218.40	355.20
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	9,594.00	5,122.00	51,870.00	9,288.43
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	650.00	325.00	3,250.00	564.96
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.58	0.00	293.42	4.22
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	1,134.39	567.02	6,707.61	1,026.48
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	32,299.07	16,481.86	189,773.93	31,283.47
336	MAINT & REPAIR SERV-EQUIP	7,500.00	177.00	0.00	0.00	7,323.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	177.00	0.00	0.00	19,823.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	8,934.55	7,065.45	6,065.45	60,000.00	75,096.43
418	EQUIPT. & MACHINERY PARTS	50,000.00	8,156.77	17,194.77	9,138.08	24,968.95	23,592.39
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	100,000.00	8,934.55	11,065.45	6,065.45	85,000.00	137,708.20
433	LUBRICANTS	6,000.00	2,000.00	0.00	0.00	4,000.00	2,298.48
442	PROPANE GAS	1,500.00	1,000.00	0.00	0.00	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	7,878.39	9,335.40	1,008.74	12,000.00	9,832.41
499	OTHER SUPPLIES & MATERIALS	40,000.00	600.60	13,103.99	8,280.31	26,396.01	11,480.80
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	37,504.86	57,765.06	30,558.03	217,364.96	260,008.71
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	6,544.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	6,544.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	37,681.86	177,397.02	93,965.81	886,973.00	370,019.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 BRIDGE CONSTRUCTION	30,000.00	0.00	500.00	500.00	29,500.00	0.00
709 DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
726 STATE-AID PROJECTS	120,000.00	31,852.49	7,077.39	0.00	116,625.00	32,988.18
OJ TOT *****CAPITAL OUTLAY**	153,500.00	31,852.49	7,577.39	500.00	149,625.00	32,988.18
CC TOT CAPITAL OUTLAY	153,500.00	31,852.49	7,577.39	500.00	149,625.00	32,988.18
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,615,171.00	171,565.18	861,053.22	551,499.91	4,633,390.43	1,420,944.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	2,070,323.94	2,068,563.94	23,355,676.06	2,126,888.54
117	CAREER LADDER PROGRAM	410,000.00	0.00	0.00	0.00	410,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,500.00-	3,000.00	201,500.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	16,384.44	16,384.44	418,615.56	17,319.72
163	AIDES	1,352,000.00	0.00	54,361.68	116,861.68	1,297,638.32	37,254.38-
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	359,785.86	409,714.14	383,037.27-
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
198	JANITORS ELECTIONS	134,000.00	0.00	0.00	0.00	134,000.00	128.60
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	2,108,855.92	2,564,595.92	26,554,144.08	1,724,045.21
201	SOCIAL SECURITY	1,735,000.00	0.00	125,032.91	153,397.91	1,609,967.09	102,934.71
204	STATE RETIREMENT	1,745,000.00	0.00	102,775.77	137,792.07	1,642,224.23	112,741.20
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	154,210.95	154,210.95	1,765,789.05	144,484.23
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	7,310.02	9,615.82	107,689.98	5,741.53
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	219,396.58	219,396.58	2,504,603.42	192,134.29
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	13,994.39	13,994.39	163,305.61	11,823.40
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	29,637.52	36,271.27	383,362.48	24,299.53
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	652,358.14	724,678.99	8,176,941.86	594,158.89
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	270,038.48	0.00	0.00	2,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	12,500.00	1,094.00	9,000.00	0.00	2,406.00	9,900.00
349	PRINTING	7,000.00	1,924.90	0.00	0.00	6,027.00	640.36
399	OTHER CONTRACTED SERVICES	14,000.00	13,382.50	0.00	0.00	2,882.00	7,776.00
OJ TOT	*****CONTRACTED SERVICES	230,500.00	286,439.88	9,000.00	0.00	13,315.00	18,316.36
429	INSTRUCTIONAL SUPPLIES	359,000.00	16,737.04	263,067.29	250,139.49	84,123.47	58,179.25
449	TEXTBOOKS	190,000.00	8,622.60	174,331.15	73,076.53	7,681.40	234,229.77
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	25,359.64	437,398.44	323,216.02	91,804.87	292,409.02
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	311,799.52	3,231,612.50	3,612,490.93	34,836,205.81	2,628,929.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	0.00
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	0.00
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	0.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	0.00
429	INSTRUCTIONAL SUPPLIES	25,800.00	611.25	500.00	0.00	25,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	611.25	500.00	0.00	25,800.00	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	611.25	500.00	0.00	210,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,118,700.00	0.00	380,121.19	380,121.19	3,738,578.81	386,714.78
117	CAREER LADDER PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	35,453.81	72,453.81	872,546.19	34,562.86
OJ TOT	*****PERSONAL SERVICES*	5,104,700.00	0.00	415,575.00	452,575.00	4,689,125.00	421,277.64
201	SOCIAL SECURITY	310,600.00	0.00	24,624.98	26,918.98	285,975.02	25,142.32
204	STATE RETIREMENT	312,500.00	0.00	24,542.55	28,338.75	287,957.45	24,343.28
205	EMPLOYEE INSURANCE	350,900.00	0.00	31,161.77	31,161.77	319,738.23	31,279.22
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	1,648.68	1,835.16	18,751.32	1,358.32
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	49,195.27	49,195.27	529,804.73	44,025.60
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	3,096.53	3,096.53	33,803.47	2,650.89
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	5,846.13	6,382.63	66,853.87	5,920.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	140,115.91	146,929.09	1,542,884.09	134,719.75
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	62,773.55	0.00	0.00	4,900.00	30.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	1,325.00	500.00	500.00	35,000.00	7,156.00
336	MAINT & REPAIR - EQUIPMENT	2,000.00	883.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,000.00	79,065.57	1,945.50	500.00	41,400.00	7,186.13
429	INSTRUCTIONAL SUPPLIES	58,000.00	1,067.15	5,164.46	1,476.15	52,697.94	11,886.86
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,067.15	5,164.46	1,476.15	53,697.94	11,886.86
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.95	26.95	0.00	740.76
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.95	26.95	0.00	740.76
CC TOT	SPECIAL EDUCATION PROGRAM	6,945,700.00	80,132.72	562,827.82	601,507.19	6,327,107.03	575,811.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	190,252.08	192,822.08	2,155,747.92	181,919.91
117	CAREER LADDER PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	190,252.08	192,822.08	2,190,747.92	181,919.91
201	SOCIAL SECURITY	145,000.00	0.00	11,355.68	11,526.18	133,644.32	10,863.66
204	STATE RETIREMENT	151,000.00	0.00	12,202.65	12,379.20	138,797.35	11,601.71
205	EMPLOYEE INSURANCE	206,000.00	0.00	16,221.93	16,221.93	189,778.07	15,134.10
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	886.22	886.22	10,113.78	636.67
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	18,912.00	18,912.00	226,088.00	16,484.66
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	1,225.00	1,225.00	14,775.00	1,003.26
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	2,655.80	2,695.68	31,344.20	2,540.65
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	63,459.28	63,846.21	744,540.72	58,264.71
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	865.00	415.00	2,437.00
399	OTHER CONTRACTED SERVICES	1,500.00	450.00	1,500.00	1,500.00	450.00-	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,035.00	2,585.00	2,365.00	35.00-	5,437.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	7,223.81	4,135.00	4,135.00	59,805.35	5,153.40
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	934.21
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	7,355.81	4,135.00	4,135.00	60,305.35	6,087.61
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	8,390.81	260,431.36	263,168.29	2,996,558.99	251,709.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	12,314.84	12,314.84	117,685.16	12,870.68
133	PARAPROFESSIONALS	10,000.00	0.00	904.00	904.00	9,096.00	500.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	170,000.00	0.00	13,218.84	13,218.84	156,781.16	13,370.68
201	FICA-REGULAR	10,000.00	0.00	659.35	659.35	9,340.65	715.90
204	STATE RETIREMENT	5,900.00	0.00	458.94	458.94	5,441.06	453.78
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	28.56	28.56	271.44	21.44
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	394.00	394.00	4,606.00	343.95
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	20.92
212	FICA-MEDICARE	2,500.00	0.00	191.67	191.67	2,308.33	193.88
OJ TOT	*****EMPLOYEE BENEFITS*	24,000.00	0.00	1,757.52	1,757.52	22,242.48	1,749.87
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	552.11	192.50	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	552.11	192.50	0.00	5,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	199,000.00	552.11	15,168.86	14,976.36	184,023.64	15,120.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	65,018.80	65,018.80	1,104,981.20	63,878.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	65,018.80	65,018.80	1,104,981.20	63,878.76
599	OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	0.00	0.00	0.00	10,000.00	9,905.86
CC TOT	OTHER	1,180,000.00	0.00	65,018.80	65,018.80	1,114,981.20	73,784.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	14,259.08	7,129.54	71,340.92	14,687.60
162	CLERICAL PERSONNEL	39,600.00	0.00	1,645.42	3,222.84	37,954.58	2,422.58-
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	15,904.50	10,352.38	109,295.50	12,265.02
201	SOCIAL SECURITY	7,800.00	0.00	941.91	618.53	6,858.09	723.44
204	STATE RETIREMENT	9,600.00	0.00	1,084.24	788.38	8,515.76	622.72
205	EMPLOYEE INSURANCE	19,200.00	0.00	1,460.58	1,054.00	17,739.42	1,252.23
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	40.07	31.96	459.93	18.03
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	1,576.00	1,182.00	12,824.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	100.00	75.00	800.00	62.76
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	220.25	144.64	1,679.75	169.21
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	5,423.05	3,894.51	48,876.95	3,880.24
CC TOT	ATTENDANCE	179,500.00	0.00	21,327.55	14,246.89	158,172.45	16,145.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	20,629.74	39,342.42	472,370.26	822.76
161	SECRETARYS	13,600.00	0.00	577.94	1,144.55	13,022.06	566.61
189	OTHER SALARIES & WAGES	56,500.00	0.00	4,695.78	4,695.78	51,804.22	4,617.78
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	25,903.46	45,182.75	537,196.54	6,007.15
201	SOCIAL SECURITY	35,400.00	0.00	1,531.66	2,727.51	33,868.34	225.15
204	STATE RETIREMENT	37,700.00	0.00	1,803.09	3,064.34	35,896.91	1,644.64
205	EMPLOYEE INSURANCE	29,000.00	0.00	2,108.00	2,108.00	26,892.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	17.29	132.80	1,882.71	22.08
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	3,940.00	3,940.00	41,760.00	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	233.53	233.53	2,616.47	188.28
212	FICA-MEDICARE	8,400.00	0.00	358.26	637.93	8,041.74	52.74
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	9,991.83	12,844.11	150,958.17	7,335.24
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	4,000.00	3,955.59	0.00	0.00	320.00	100.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	3,955.59	0.00	0.00	4,820.00	100.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	5,331.95	6,018.69	4,822.41	13,336.26	2,512.93
429	INSTRUCTIONAL SUPPLIES	34,650.00	315.56	194.56-	84.44	34,529.00	205.57
OJ TOT	*****SUPPLIES & MATERIAL	54,650.00	5,647.51	5,824.13	4,906.85	47,865.26	2,718.50
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	695.99
CC TOT	HEALTH SERVICES	787,200.00	9,603.10	41,719.42	62,933.71	740,839.97	16,856.88



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	105,837.76	105,837.76	1,236,162.24	108,869.96
130	SOCIAL WORKERS	19,350.00	0.00	3,221.34	3,221.34	16,128.66	3,145.34
161	SECRETARY	54,700.00	0.00	2,040.11	4,040.88	52,659.89	544.87
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	111,099.21	113,099.98	1,304,950.79	112,560.17
201	SOCIAL SECURITY	89,400.00	0.00	6,733.72	6,857.77	82,666.28	6,827.14
204	STATE RETIREMENT	94,500.00	0.00	7,210.95	7,416.23	87,289.05	7,249.06
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	6,060.50	6,060.50	87,359.50	6,847.10
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	443.58	453.66	6,756.42	389.72
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	11,022.15	11,022.15	127,777.85	9,974.55
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	690.32	690.32	8,009.68	606.68
212	FICA-MEDICARE	21,100.00	0.00	1,574.81	1,603.82	19,525.19	1,596.70
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	33,736.03	34,104.45	419,383.97	33,490.95
322	EVALUATION & TESTING	75,000.00	62,614.27	8,103.00	1,376.00	29,200.60	1,493.00
355	TRAVEL	0.00	1,572.58	0.00	0.00	1,200.00-	0.00
399	OTHER CONTRACTED SERVICES	500.00	370.00	74.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	64,556.85	8,177.00	1,413.00	28,056.60	1,493.00
429	INSTRUCTIONAL SUPPLIES	0.00	61.54	357.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,180.00	4,180.00	1,320.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	61.54	4,537.00	4,180.00	1,520.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	64,618.39	157,549.24	152,797.43	1,753,911.36	147,544.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	14,875.68	7,437.84	108,124.32	20,692.26
129	LIBRARIANS	1,089,000.00	0.00	86,790.33	86,790.33	1,002,209.67	88,744.64
161	SECRETARYS	111,600.00	0.00	18,585.56	9,292.78	93,014.44	24,423.60
163	LIBRARY ASSISTANTS	203,500.00	0.00	8,807.79	16,572.41	194,692.21	7,924.55
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	129,059.36	120,093.36	1,398,040.64	141,785.05
201	SOCIAL SECURITY	95,000.00	0.00	7,502.00	7,215.04	87,498.00	8,270.19
204	STATE RETIREMENT	97,500.00	0.00	7,375.77	7,674.01	90,124.23	8,888.78
205	EMPLOYEE INSURANCE	100,000.00	0.00	6,834.98	6,834.98	93,165.02	7,371.19
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	288.57	424.46	6,811.43	298.58
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	11,158.00	11,158.00	132,842.00	10,490.48
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	732.99	732.99	8,267.01	658.98
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	1,754.49	1,687.38	20,745.51	1,934.22
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	35,646.80	35,726.86	439,453.20	37,912.42
355	TRAVEL	20,000.00	8,359.72	299.19	298.86	12,049.67	825.63
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	8,359.72	299.19	298.86	13,049.67	825.63
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,720.74
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	0.00	0.00	3,000.00	885.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	287.27	93.00-	0.00	3,000.00	8,605.74
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	8,646.99	164,912.35	156,119.08	1,853,543.51	189,128.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	5,263.66	5,263.66	58,236.34	10,209.34
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	22,052.32	22,052.32	243,947.68	21,362.96
161	SECRETARYS	37,300.00	0.00	6,209.04	3,104.52	31,090.96	6,101.56
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	33,525.02	30,420.50	333,274.98	37,673.86
201	SOCIAL SECURITY	23,000.00	0.00	1,680.37	1,686.92	21,319.63	1,949.20
204	STATE RETIREMENT	25,000.00	0.00	2,067.68	1,910.68	22,932.32	2,373.84
205	EMPLOYEE INSURANCE	16,100.00	0.00	1,054.00	1,054.00	15,046.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	74.51	100.50	1,525.49	86.08
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	2,364.00	2,364.00	26,636.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	150.00	150.00	1,850.00	125.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	465.59	430.82	5,034.41	527.87
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	7,856.15	7,696.92	94,343.85	8,179.61
355	TRAVEL	25,000.00	21,163.01	43.00	43.00	4,150.00	299.66
399	OTHER CONTRACTED SERVICES	3,000.00	2,164.00	836.00	418.00	0.00	836.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	23,327.01	879.00	461.00	4,150.00	1,135.66
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	107.82	142.18	142.18	5,000.00	471.93
OJ TOT	*****OTHER CHARGES***	5,000.00	107.82	142.18	142.18	5,000.00	471.93
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	23,434.83	42,402.35	38,720.60	436,768.83	47,461.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	2,084.77	4,114.20	48,015.23	2,029.43
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	2,084.77	4,114.20	48,015.23	2,029.43
201	SOCIAL SECURITY	3,200.00	0.00	124.16	252.53	3,075.84	117.85
204	STATE RETIREMENT	5,200.00	0.00	213.91	422.13	4,986.09	211.19
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.64	20.16	290.36	0.69
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	788.00	788.00	8,812.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	41.84
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	29.05	59.07	770.95	27.56
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	1,214.76	1,591.89	18,485.24	1,087.03
348	POSTAL CHARGES	400.00	0.00	99.00	99.00	301.00	105.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	976.01
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	99.00	99.00	2,701.00	1,106.01
435	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	4.22	166.27	166.27	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	4.22	166.27	166.27	2,000.00	572.43
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	4.22	3,564.80	5,971.36	71,201.47	6,729.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	4,474.66	4,474.66	49,325.34	4,386.34
162	CLERICAL PERSONNEL	22,500.00	0.00	1,116.78	2,044.08	21,383.22	927.30
OJ TOT	*****PERSONAL SERVICES*	76,300.00	0.00	5,591.44	6,518.74	70,708.56	5,313.64
201	SOCIAL SECURITY	4,800.00	0.00	317.58	375.07	4,482.42	307.24
204	STATE RETIREMENT	5,800.00	0.00	384.32	479.46	5,415.68	377.24
205	EMPLOYEE INSURANCE	6,500.00	0.00	527.00	527.00	5,973.00	526.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	20.57	25.24	379.43	18.63
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	788.00	788.00	8,812.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	41.84
212	FICA-MEDICARE	1,200.00	0.00	76.75	90.20	1,123.25	71.85
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	2,164.22	2,334.97	26,735.78	2,031.40
399	OTHER CONTRACTED SERVICES	2,500.00	2,202.63	47.37	0.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	2,202.63	47.37	0.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	700.00	1,184.89	1,184.89	2,115.11	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,500.00	700.00	1,184.89	1,184.89	3,615.11	0.00
CC TOT	ADULT PROGRAMS	113,200.00	2,902.63	8,987.92	10,038.60	101,559.45	7,733.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	1,797.42	1,797.42	20,202.58	1,761.42
163	AIDES	28,000.00	0.00	1,128.91	2,822.07	26,871.09	1,087.89
OJ TOT	*****PERSONAL SERVICES*	50,000.00	0.00	2,926.33	4,619.49	47,073.67	2,849.31
201	SOCIAL SECURITY	3,200.00	0.00	146.54	269.08	3,053.46	145.82
204	STATE RETIREMENT	5,500.00	0.00	300.24	473.96	5,199.76	121.42-
205	EMPLOYEE INSURANCE	6,500.00	0.00	527.00	527.00	5,973.00	526.70
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.02	26.46	281.98	0.70
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	1,182.00	1,182.00	13,318.00	687.90
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	41.84
212	FICA-MEDICARE	800.00	0.00	34.25	62.92	765.75	34.12
OJ TOT	*****EMPLOYEE BENEFITS*	31,700.00	0.00	2,283.05	2,616.42	29,416.95	1,315.66
CC TOT	OTHER PROGRAMS	81,700.00	0.00	5,209.38	7,235.91	76,490.62	4,164.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	200.00-	0.00	200.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	9,199.30	9,199.30	80,800.70	3,705.20
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	15,299.30	12,349.30	112,500.70	10,005.20
201	SOCIAL SECURITY	8,000.00	0.00	934.88	746.59	7,065.12	604.86
204	STATE RETIREMENT	7,200.00	0.00	521.59	617.60	6,678.41	112.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	421.25	421.25	6,078.75	282.50
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	77.03	77.03	3,922.97	73.30
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	58.15	58.15	841.85	26.72
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	288.43	288.43	24,711.57	1,293.21
212	FICA-MEDICARE	1,900.00	0.00	218.70	174.63	1,681.30	143.03
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	2,520.03	2,383.68	51,179.97	2,506.75
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,174.00	0.00	826.00	8,145.00
331	LEGAL FEES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
349	PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	227.50
355	TRAVEL	5,000.00	913.00	0.00	0.00	4,893.92	0.00
356	TUITION	1,000.00	0.00	165.00	165.00	835.00	290.00
399	OTHER CONTRACTED SERVICES	14,000.00	10,951.50	236.00	217.95	13,542.40	16,105.50-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	11,864.50	8,575.00	382.95	63,097.32	23,557.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	436.99	911.65	251.50	4,225.01	2,778.51
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	436.99	911.65	251.50	4,225.01	2,778.51
506	LIABILITY INSURANCE	155,000.00	0.00	154,073.00	153,698.00	927.00	85,294.00
510	TRUSTEES COMMISSION	573,000.00	0.00	10,015.02	0.00	562,984.98	10,962.32
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	158,300.00	0.00	0.00
599	OTHER CHARGES	8,630.00	1,266.30	5,825.00	3,500.00	1,680.00	862.44
OJ TOT	*****OTHER CHARGES***	894,930.00	1,266.30	328,213.02	315,498.00	565,591.98	97,118.76
CC TOT	BOARD OF EDUCATION	1,153,430.00	13,567.79	355,519.00	330,865.43	796,594.98	135,966.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	17,958.32	8,979.16	90,041.68	18,742.77
105	SUPERVISOR	90,000.00	0.00	14,990.44	7,495.22	75,009.56	14,751.24
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	7,591.20	3,695.60	36,808.80	7,349.60
162	CLERICAL PERSONNEL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,399.72
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	146.87
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	42,359.36	23,387.18	249,740.64	47,390.20
201	SOCIAL SECURITY	18,500.00	0.00	2,551.07	1,420.83	15,948.93	2,807.00
204	STATE RETIREMENT	26,000.00	0.00	3,645.61	2,064.33	22,354.39	4,065.52
205	EMPLOYEE INSURANCE	19,000.00	0.00	3,159.39	1,581.00	15,840.61	1,580.10
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	260.46	216.86	2,139.54	153.75
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	3,148.10	1,576.00	15,851.90	1,456.32
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	183.59	100.00	1,016.41	88.58
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	234.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	596.65	332.31	3,903.35	670.18
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	13,544.87	7,291.33	78,555.13	11,055.45
320	DUES & MEMBERSHIPS	5,000.00	1,595.00	3,164.00	0.00	241.00	200.00
348	POSTAL CHARGES	11,000.00	0.00	3,407.86	3,690.28	7,592.14	2,266.63
349	PRINTING	5,000.00	0.00	1,285.00	0.00	3,715.00	2,665.01
355	TRAVEL	3,000.00	370.00	147.00	22.00	2,853.00	477.80
399	OTHER CONTRACTED SERVICES	18,000.00	16,613.20	589.59-	640.44-	2,210.44	3,414.86
OJ TOT	*****CONTRACTED SERVICES	42,000.00	18,578.20	7,414.27	3,071.84	16,611.58	9,024.30
435	OFFICE SUPPLIES	15,000.00	3,430.88	2,210.62	1,619.96	11,600.00	1,856.62
499	OTHER SUPPLIES	4,000.00	186.81	590.68	400.68	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,617.69	2,801.30	2,020.64	15,600.00	1,856.62
599	OTHER CHARGES	7,600.00	1,350.00	52.90	0.00	6,947.10	8,474.00
OJ TOT	*****OTHER CHARGES***	7,600.00	1,350.00	52.90	0.00	6,947.10	8,474.00
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	23,545.89	66,172.70	35,770.99	367,454.45	77,800.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	116,191.80	116,191.80	1,368,808.20	122,367.38
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	2,405.96	4,731.99	55,394.04	2,326.03
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	95,390.54	95,390.54	977,609.46	93,510.22
161	SECRETARYS	1,059,300.00	0.00	44,473.86	87,756.48	1,014,826.14	36,928.78
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	258,462.16	304,070.81	3,416,637.84	255,132.41
201	SOCIAL SECURITY	226,000.00	0.00	15,478.10	18,305.84	210,521.90	15,212.90
204	STATE RETIREMENT	273,500.00	0.00	17,797.78	22,477.23	255,702.22	17,383.70
205	EMPLOYEE INSURANCE	270,000.00	0.00	20,026.00	20,026.00	249,974.00	20,786.16
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	769.07	998.94	14,230.93	678.37
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	28,368.00	28,368.00	331,632.00	24,751.12
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	1,854.99	1,854.99	22,145.01	1,536.65
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	3,619.84	4,281.17	50,380.16	3,567.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	87,913.78	96,312.17	1,134,586.22	83,916.63
307	COMMUNICATION	214,000.00	81,374.47	25,816.80	18,380.88	117,512.08	63,274.28
320	DUES & MEMBERSHIPS	5,000.00	985.00	3,750.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	179.20
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,090.05	1,888.20	1,128.95	3,000.00	84.00
OJ TOT	*****CONTRACTED SERVICES	268,000.00	124,584.52	31,455.00	19,509.83	124,777.08	67,287.48
499	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00	2,295.80
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	124,584.52	377,830.94	419,892.81	4,679,501.14	408,632.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	20,454.16	10,227.08	102,545.84	21,973.42
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	20,454.16	10,227.08	102,545.84	21,973.42
201	SOCIAL SECURITY	8,000.00	0.00	1,158.12	579.06	6,841.88	1,270.56
204	STATE RETIREMENT	13,000.00	0.00	2,098.60	1,049.30	10,901.40	2,254.48
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	2,108.00	1,054.00	10,892.00	2,106.80
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	102.48	51.24	597.52	76.16
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	2,364.00	1,182.00	12,136.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	125.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	270.88	135.44	1,629.12	297.12
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	8,252.08	4,126.04	43,747.92	8,194.34
CC TOT	FISCAL SERVICES	175,000.00	0.00	28,706.24	14,353.12	146,293.76	30,167.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	411,856.30	207,528.31	2,011,643.70	407,175.60
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	411,856.30	207,528.31	2,016,643.70	407,175.60
201	SOCIAL SECURITY	149,000.00	0.00	24,648.32	12,417.96	124,351.68	24,360.12
204	STATE RETIREMENT	233,500.00	0.00	38,262.21	19,074.30	195,237.79	36,959.14
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	44,444.15	22,520.74	233,755.85	43,750.67
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	1,943.34	981.12	9,556.66	1,437.12
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	67,495.47	34,200.97	363,004.53	57,989.00
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	4,330.01	2,195.11	23,669.99	3,568.89
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	5,764.69	2,904.29	30,035.31	5,697.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	186,888.19	94,294.49	979,611.81	173,761.98
322	EVALUATION & TESTING	2,000.00	975.00	0.00	0.00	2,000.00	450.00
399	OTHER CONTRACTED SERVICES	150,000.00	90,647.11	65,534.72	394.56	30,297.61	55,841.47
OJ TOT	*****CONTRACTED SERVICES	152,000.00	91,622.11	65,534.72	394.56	32,297.61	56,291.47
410	CUSTODIAL SUPPLIES	210,000.00	58,237.93	42,126.32	18,034.46	109,696.25	84,895.79
415	ELECTRICITY	2,794,000.00	0.00	236,238.01	189,951.94	2,557,761.99	178,828.62
423	FUEL OIL	35,000.00	1,812.20	17,542.00	0.00	35,000.00	5,098.51
434	NATURAL GAS	281,000.00	0.00	4,784.58	4,147.30	276,215.42	11,723.17
454	WATER & SEWER	293,000.00	0.00	23,843.14	20,037.30	269,156.86	30,234.67
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	60,050.13	324,534.05	232,171.00	3,247,830.52	310,780.76
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	91,000.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	91,000.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	19,671.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	19,671.22
CC TOT	OPERATION OF PLANT	7,451,000.00	151,672.24	1,079,813.26	625,388.36	6,276,383.64	1,058,931.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	0.00	37,262.16	0.00
161	SECRETARY	32,500.00	0.00	5,383.96	2,691.98	27,116.04	5,549.10
167	MAINTENANCE PERSONNEL	633,500.00	0.00	100,915.08	50,457.54	532,584.92	101,127.61
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	113,736.88	53,149.52	599,963.12	106,676.71
201	SOCIAL SECURITY	44,000.00	0.00	6,816.78	3,181.12	37,183.22	6,390.27
204	STATE RETIREMENT	71,800.00	0.00	11,383.78	5,453.14	60,416.22	10,944.98
205	EMPLOYEE INSURANCE	57,000.00	0.00	8,168.50	3,952.50	48,831.50	8,260.95
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	540.24	262.12	3,059.76	400.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	13,002.00	6,304.00	69,998.00	11,006.40
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	775.00	375.00	4,725.00	614.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	1,594.29	743.99	8,905.71	1,494.41
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	42,280.59	20,271.87	233,119.41	39,111.40
307	COMMUNICATION	900.00	0.00	255.92	22.66	644.08	151.12
335	MAINT & REP SERV-BLDGS	37,000.00	550.00	1,470.00	1,020.00	35,980.00	1,871.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	5,402.72	1,607.91	1,282.91	67,515.93	5,188.86
338	MAINTENANCE - VEHICLES	15,000.00	5,218.66	6,188.24	4,423.32	3,842.82	1,349.52
399	OTHER CONTRACTED SERVICES	190,000.00	154,466.37	46,330.95	22,522.13	9,395.41	23,460.94
OJ TOT	*****CONTRACTED SERVICES	312,900.00	165,637.75	55,853.02	29,271.02	117,378.24	32,021.44
418	EQUIPMENT & MACHINERY PARTS	100,000.00	5,204.70	14,969.03	8,019.63	80,111.22	22,009.45
425	GASOLINE	65,000.00	50,501.56	5,012.24	4,930.96	24,995.18	6,167.71
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,390.21
454	WATER & SEWER	0.00	0.00	1,215.22-	0.00	1,215.22	0.00
499	OTHER SUPPLIES & MATERIALS	205,000.00	27,558.38	43,102.52	32,418.08	134,981.68	39,540.93
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	83,264.64	61,868.57	45,368.67	241,303.30	73,108.30
599	OTHER CHARGES	23,500.00	21,543.00	3,914.00	1,957.00	0.00	1,957.00
OJ TOT	*****OTHER CHARGES***	23,500.00	21,543.00	3,914.00	1,957.00	0.00	1,957.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	270,445.39	277,653.06	150,018.08	1,191,764.07	252,874.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	5,157.66	5,157.66	56,842.34	5,051.66
162	CLERICAL PERSONNEL	38,000.00	0.00	6,285.32	3,142.66	31,714.68	6,174.36
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	11,442.98	8,300.32	88,557.02	11,226.02
201	SOCIAL SECURITY	6,200.00	0.00	695.42	507.60	5,504.58	681.97
204	STATE RETIREMENT	7,900.00	0.00	976.00	653.56	6,924.00	966.71
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	38.46	31.96	461.54	30.75
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	1,182.00	788.00	8,418.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	50.00	525.00	62.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	162.65	118.72	1,337.35	159.51
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	3,129.53	2,149.84	23,170.47	2,933.55
313	CONTRACTS W/PARENTS	4,000.00	818.88	0.00	0.00	3,500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,660,000.00	0.00	267,843.04	267,843.04	2,392,156.96	247,009.11
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	740.72	244.42	4,000.00	0.00
340	MEDICAL SERVICES	3,000.00	600.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	285,000.00	550.00	29,196.00	29,196.00	255,254.00	54,736.00
OJ TOT	*****CONTRACTED SERVICES	2,957,000.00	2,968.88	297,779.76	297,283.46	2,657,410.96	301,745.11
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	195,000.00	667.00	199,249.00	199,249.00	4,249.00-	254,898.00
OJ TOT	*****OTHER CHARGES***	195,000.00	667.00	199,249.00	199,249.00	4,249.00-	254,898.00
CC TOT	TRANSPORTATION	3,279,300.00	3,635.88	511,601.27	506,982.62	2,765,889.45	570,802.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	7,437.84	7,437.84	37,262.16	15,322.64
116	TEACHERS	69,800.00	0.00	11,625.68	5,812.84	58,174.32	11,529.32
120	COMPUTER PROGRAMMERS	168,500.00	0.00	28,042.96	14,021.48	140,457.04	27,561.12
162	CLERICAL PERSONNEL	75,900.00	0.00	8,985.94	5,881.42	66,914.06	12,501.28
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	56,092.42	33,153.58	302,807.58	66,914.36
201	SOCIAL SECURITY	22,500.00	0.00	3,284.00	1,949.34	19,216.00	3,989.63
204	STATE RETIREMENT	32,600.00	0.00	5,023.00	2,892.70	27,577.00	5,834.31
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	7,378.00	4,216.00	27,622.00	6,311.45
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	233.22	131.54	1,666.78	218.24
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	5,516.00	3,152.00	29,984.00	5,491.51
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	350.00	200.00	1,950.00	334.01
212	FICA-MEDICARE	5,300.00	0.00	768.08	455.92	4,531.92	933.12
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	22,552.30	12,997.50	112,547.70	23,112.27
399	OTHER CONTRACTED SERVICES	111,000.00	8,726.06	71,440.62	40,262.27	31,129.54	58,681.20
OJ TOT	*****CONTRACTED SERVICES	111,000.00	8,726.06	71,440.62	40,262.27	31,129.54	58,681.20
411	DATA PROCESSING SUPPLIES	19,000.00	5,263.53	8,639.51	5,476.15	19,000.00	563.27
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	5,263.53	8,639.51	5,476.15	19,000.00	563.27
709	DATA PROCESSING EQUIPMENT	28,000.00	1,960.76	34,310.52	32,267.73	5,264.00	3,366.26
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	10,503.00	6,603.00	6,603.00	10,000.00	1,833.68
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	12,463.76	40,913.52	38,870.73	15,264.00	5,199.94
CC TOT	CENTRAL AND OTHER	662,000.00	26,453.35	199,638.37	130,760.23	480,748.82	154,471.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	372.85-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	372.85-	0.00	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	372.85-	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,400.00	0.00	20,633.76	20,633.76	241,766.24	19,830.94
163	EARLY CHILDHOOD PRESCHOOL GRAN	62,890.00	0.00	3,009.57	5,505.36	59,880.43	2,926.96
OJ TOT	*****PERSONAL SERVICES*	325,290.00	0.00	23,643.33	26,139.12	301,646.67	22,757.90
201	SOCIAL SECURITY	21,000.00	0.00	1,424.16	1,578.90	19,575.84	1,375.07
204	STATE RETIREMENT	24,500.00	0.00	1,587.12	1,843.19	22,912.88	1,496.30
205	EMPLOYEE INSURANCE	19,500.00	0.00	1,054.00	1,054.00	18,446.00	1,053.40
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	110.94	123.52	1,589.06	84.16
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	3,940.00	3,940.00	49,060.00	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	247.71	247.71	3,252.29	230.12
212	FICA-MEDICARE	5,000.00	0.00	333.09	369.28	4,666.91	321.60
OJ TOT	*****EMPLOYEE BENEFITS*	128,200.00	0.00	8,697.02	9,156.60	119,502.98	8,344.10
429	INSTRUCTIONAL SUPPLIES	30,000.00	271.33	797.67	797.67	29,202.33	271.19
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	271.33	797.67	797.67	29,202.33	271.19
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	298.00	461.49	509.49	9,240.51	533.69
OJ TOT	*****OTHER CHARGES***	10,000.00	298.00	461.49	509.49	9,240.51	533.69
790	OTHER EQUIPMENT	1,510.00	0.00	0.00	0.00	1,510.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,510.00	0.00	0.00	0.00	1,510.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,000.00	569.33	33,599.51	36,602.88	461,102.49	31,906.88



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	15,600.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	15,600.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	7,675.00
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	12,513.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	8,857.00-	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	41,333.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,600.00
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	5,400.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	8,857.00-	8,857.00	112,402.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	27,080.53	8,857.00-	8,857.00-	8,857.00	112,402.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	130,700.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	131,400.00	131,400.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	262,100.00	262,100.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	262,100.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,580,000.00	1,414,351.49	7,502,909.70	7,246,629.82	68,035,954.13	6,835,702.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,290,770.00	0.00	98,667.78	98,667.78	1,192,102.22	88,376.32
163	TEACHING ASSISTANTS	1,034,610.00	0.00	34,377.82	66,037.83	1,000,232.18	25,771.57
OJ TOT	*****PERSONAL SERVICES*	2,325,380.00	0.00	133,045.60	164,705.61	2,192,334.40	114,147.89
201	SOCIAL SECURITY	149,663.00	0.00	6,981.84	8,944.75	142,681.16	6,220.20
204	STATE RETIREMENT	106,148.00	0.00	7,685.75	7,685.75	98,462.25	6,266.27
205	Employee Insurance - Dependent	81,984.00	0.00	6,587.50	6,587.50	75,396.50	5,530.35
206	Employee Insurance - Life	7,737.00	0.00	465.00	465.00	7,272.00	317.04
207	Employee Insurance - Health	178,746.00	0.00	13,002.00	13,002.00	165,744.00	10,318.50
208	Employee Insurance - Dental	12,050.00	0.00	825.00	825.00	11,225.00	627.60
212	FICA-MEDICARE	35,033.00	0.00	1,878.03	2,337.10	33,154.97	1,616.48
OJ TOT	*****EMPLOYEE BENEFITS*	571,361.00	0.00	37,425.12	39,847.10	533,935.88	30,896.44
399	Other Contracted Services	20,423.00	0.00	0.00	0.00	20,423.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,423.00	0.00	0.00	0.00	20,423.00	0.00
429	INSTRUCTIONAL MATERIALS & SUPP	111,114.00	5,926.24	10,472.80	10,017.56	95,821.21	4,847.43
499	OTHER SUPPLIES & MATERIALS	5,230.00	0.00	0.00	0.00	5,230.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	116,344.00	5,926.24	10,472.80	10,017.56	101,051.21	4,847.43
513	Workers' Compensation	7,139.00	0.00	0.00	4,745.00	7,139.00	0.00
599	OTHER CHARGES	39,600.00	2,280.60	1,973.76	1,768.76	35,725.64	2,755.54
OJ TOT	*****OTHER CHARGES***	46,739.00	2,280.60	1,973.76	6,513.76	42,864.64	2,755.54
722	EQUIPMENT	3,320.00	0.00	702.66	702.66	2,617.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	3,320.00	0.00	702.66	702.66	2,617.34	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,083,567.00	8,206.84	183,619.94	221,786.69	2,893,226.47	161,677.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	18,283.62	18,283.62	691,516.38	3,693.34
162	Clerical	118,300.00	0.00	3,974.31	7,888.05	114,325.69	3,913.74
163	TEACHER ASSISTANTS	1,431,329.32	0.00	41,381.48	79,710.35	1,389,947.84	143,798.82
171	SPEECH PATHOLOGISTS	62,000.00	0.00	0.00	0.00	62,000.00	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,338,439.32	0.00	63,639.41	105,882.02	2,274,799.91	151,405.90
201	SOCIAL SECURITY	153,093.35	0.00	3,691.78	6,286.15	149,401.57	9,159.49
204	State Retirement	169,640.23	0.00	4,580.84	7,785.76	165,059.39	3,336.21
205	Employee Insurance - Dependent	234,074.00	0.00	9,486.00	9,486.00	224,588.00	7,110.45
206	Employee Insurance - Life	10,590.32	0.00	385.26	385.26	10,205.06	31.72
207	Employee Insurance - Health	432,734.00	0.00	18,912.00	18,912.00	413,822.00	15,477.75
208	Employee Insurance - Dental	28,250.00	0.00	1,300.00	1,300.00	26,950.00	1,025.08
212	FICA MEDICARE	36,245.73	0.00	877.95	1,484.69	35,367.78	2,156.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	39,233.83	45,639.86	1,025,393.80	38,297.20
399	OTHER CONTRACTED SERVICES	559,465.78	277,911.95	19,088.05	9,544.03	262,465.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	277,911.95	19,088.05	9,544.03	262,465.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,537.37	58,944.61	32,798.58	8,894.26	342,520.90	962.70
OJ TOT	*****SUPPLIES & MATERIAL	415,537.37	58,944.61	32,798.58	8,894.26	342,520.90	962.70
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
OJ TOT	*****OTHER CHARGES***	25,327.82	0.00	0.00	0.00	25,327.82	479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,423,397.92	336,856.56	154,759.87	169,960.17	3,950,508.21	191,144.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	23,250.00	0.00	2,368.82	378.88	20,881.18	3,900.16
163	AIDES	0.00	0.00	834.99	834.99	834.99-	0.00
OJ TOT	*****PERSONAL SERVICES*	23,250.00	0.00	3,203.81	1,213.87	20,046.19	3,900.16
201	Social Security	1,450.00	0.00	198.64	75.26	1,251.36	241.80
204	State Retirement	2,400.00	0.00	243.03	38.87	2,156.97	400.16
206	Employee Insurance - Life	100.00	0.00	20.16	10.08	79.84	14.72
208	Employee Insurance - Dental	300.00	0.00	0.00	0.00	300.00	0.00
212	Employer Medicare Liability	400.00	0.00	46.46	17.60	353.54	56.56
OJ TOT	*****EMPLOYEE BENEFITS*	4,650.00	0.00	508.29	141.81	4,141.71	713.24
429	Instructional Supplies	61,000.00	8,652.40	5,640.37	0.00	53,147.94	5,263.41
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	8,652.40	5,640.37	0.00	53,147.94	5,263.41
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	0.00	0.00	0.00	1,000.00	50.60
599	Other Charges	1,092.00	72.03	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	72.03	455.79	0.00	2,192.00	50.60
730	Vocational Instructional Equip	76,000.00	14,811.10	3,588.29	0.00	61,200.38	3,132.17
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	14,811.10	3,588.29	0.00	61,200.38	3,132.17
CC TOT	VOCATIONAL EDUCATION PROGRAM	167,092.00	23,535.53	13,396.55	1,355.68	140,728.22	13,059.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	17,897.00	0.00	0.00	0.00	17,897.00	0.00
189	OTHER SALARIES	24,310.20	0.00	2,177.36	1,364.08	22,132.84	1,614.60
OJ TOT	*****PERSONAL SERVICES*	42,207.20	0.00	2,177.36	1,364.08	40,029.84	1,614.60
201	SOCIAL SECURITY	2,339.18	0.00	134.08	84.12	2,205.10	99.18
204	STATE RETIREMENT	2,813.36	0.00	202.84	119.40	2,610.52	165.65
206	Employee Insurance - Life	99.00	0.00	8.40	4.20	90.60	6.08
207	Employee Insurance - Health	7,486.00	0.00	788.00	394.00	6,698.00	687.90
208	Employee Insurance - Dental	475.00	0.00	50.00	25.00	425.00	41.84
212	FICA MEDICARE	570.17	0.00	31.36	19.68	538.81	23.20
OJ TOT	*****EMPLOYEE BENEFITS*	13,782.71	0.00	1,214.68	646.40	12,568.03	1,023.85
322	Evaluation & Testing	6,317.50	3,317.00	6,682.50	6,682.50	3,000.50	6,250.00
355	Travel	21,843.00	1,149.98	3,861.08	1,797.85	18,732.14	4,331.52
399	Other Contracted Services	3,000.00	0.00	418.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,160.50	4,466.98	10,961.58	8,480.35	24,732.64	10,581.52
499	OTHER SUPPLIES & MATERIALS	1,868.00	0.00	0.00	0.00	1,868.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,868.00	0.00	0.00	0.00	1,868.00	0.00
513	Workers Compensation	89.00	0.00	0.00	0.00	89.00	0.00
524	In-service/Professional Develo	165,190.22	54,464.70	32,610.06	23,118.17	98,178.86	5,405.68
599	OTHER CHARGES	637,038.00	4,800.00	0.00	0.00	632,238.00	0.00
OJ TOT	*****OTHER CHARGES***	802,317.22	59,264.70	32,610.06	23,118.17	730,505.86	5,405.68
790	OTHER EQUIPMENT	61,758.10	58,642.24	0.00	0.00	3,115.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	61,758.10	58,642.24	0.00	0.00	3,115.86	0.00
CC TOT	OTHER STUDENT SUPPORT	953,093.73	122,373.92	46,963.68	33,609.00	812,820.23	18,625.65

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	104,569.00	0.00	5,581.58	5,581.58	98,987.42	5,475.66
161	Secretary	68,524.00	0.00	18,358.63	18,358.63	50,165.37	6,399.72
OJ TOT	*****PERSONAL SERVICES*	173,093.00	0.00	23,940.21	23,940.21	149,152.79	11,875.38
201	FICA	10,731.00	0.00	1,445.40	1,445.40	9,285.60	688.10
204	RETIREMENT	10,653.00	0.00	358.34	358.34	10,294.66	1,008.14
205	Employee Insurance - Dependent	9,486.00	0.00	527.00	527.00	8,959.00	1,580.10
206	LIFE INSURANCE	637.00	0.00	27.76	27.76	609.24	40.32
207	HEALTH INSURANCE	11,820.00	0.00	394.00	394.00	11,426.00	1,031.85
208	DENTAL INSURANCE	750.00	0.00	25.00	25.00	725.00	62.76
212	MEDICARE	2,510.00	0.00	338.04	338.04	2,171.96	160.90
OJ TOT	*****EMPLOYEE BENEFITS*	46,587.00	0.00	3,115.54	3,115.54	43,471.46	4,572.17
355	Travel	6,000.00	2,015.19	67.50	67.50	3,917.31	46.46
OJ TOT	*****CONTRACTED SERVICES	6,000.00	2,015.19	67.50	67.50	3,917.31	46.46
499	Other Supplies & Materials	4,000.00	1,000.00	487.71	137.56	3,012.29	1,300.68
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,000.00	487.71	137.56	3,012.29	1,300.68
513	WORKERS COMP	461.00	0.00	0.00	229.00	461.00	0.00
524	Professional Development	137,895.00	5,775.15	23,189.76	15,865.01	132,506.97	15,058.51
OJ TOT	*****OTHER CHARGES***	138,356.00	5,775.15	23,189.76	16,094.01	132,967.97	15,058.51
790	OTHER EQUIPMENT	13,000.00	694.00	3,728.00	2,033.00	10,273.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	694.00	3,728.00	2,033.00	10,273.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	381,036.00	9,484.34	54,528.72	45,387.82	342,794.82	32,853.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	9,466.41	9,466.41	168,533.59	10,383.84
162	Clerical	92,800.00	0.00	12,868.80	6,434.40	79,931.20	12,799.44
189	Other Salaries	57,300.00	0.00	1,997.07	1,997.07	55,302.93	825.09
OJ TOT	*****PERSONAL SERVICES*	328,100.00	0.00	24,332.28	17,897.88	303,767.72	24,008.37
201	Social Security	20,400.00	0.00	1,304.83	925.30	19,095.17	1,390.27
204	State Retirement	25,400.00	0.00	2,034.23	1,300.99	23,365.77	2,114.69
205	Employee Insurance - Dependent	21,500.00	0.00	527.00	527.00	20,973.00	526.70
206	Employee Insurance - Life	2,800.00	0.00	58.42	58.42	2,741.58	70.00
207	Employee Insurance - Health	32,600.00	0.00	1,182.00	1,182.00	31,418.00	2,063.70
208	Employee Insurance - Dental	2,400.00	0.00	100.00	100.00	2,300.00	125.52
212	FICA MEDICARE	5,400.00	0.00	343.98	255.22	5,056.02	337.08
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	5,550.46	4,348.93	104,949.54	6,627.96
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	12,371.95
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	12,371.95
504	INDIRECT COSTS	50,413.85	0.00	0.00	0.00	50,413.85	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	15,326.88	4,388.12	373.12	108,700.00	0.00
OJ TOT	*****OTHER CHARGES***	173,413.85	15,326.88	4,388.12	373.12	160,113.85	0.00
790	OTHER EQUIPMENT	144,684.00	1,645.98	0.00	0.00	143,038.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	1,645.98	0.00	0.00	143,038.02	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	782,412.85	16,972.86	34,270.86	22,619.93	737,584.13	43,008.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	259.00	448.90	207.90	1,792.10	288.50
OJ TOT *****CONTRACTED SERVICES	2,500.00	259.00	448.90	207.90	1,792.10	288.50
790 Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	3,700.00	259.00	448.90	207.90	2,992.10	288.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	702,000.00	0.00	37,702.00	37,702.00	664,298.00	9,351.00
OJ TOT *****CONTRACTED SERVICES	702,000.00	0.00	37,702.00	37,702.00	664,298.00	9,351.00
CC TOT TRANSPORTATION	702,000.00	0.00	37,702.00	37,702.00	664,298.00	9,351.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	535.20-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	535.20-	0.00	0.00
201	SOCIAL SECURITY	0.00	0.00	0.00	33.18-	0.00	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	34.36-	0.00	0.00
212	MEDICARE	0.00	0.00	0.00	7.76-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	75.30-	0.00	0.00
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	610.50-	0.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	159.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	159.00	1,000.00	0.00
710	FOOD SERVICE EQUIPMENT	48,000.00	0.00	41,975.00	41,975.00	6,025.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,000.00	0.00	41,975.00	41,975.00	6,025.00	0.00
CC TOT	FOOD SERVICE	65,500.00	0.00	71,688.53	42,134.00	14,215.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	39,574.00	0.00	0.00	0.00	39,574.00	0.00
590	TRANSFERS TO OTHER FUNDS	211,000.00	0.00	0.00	0.00	211,000.00	0.00
OJ TOT	*****OTHER CHARGES***	250,574.00	0.00	0.00	0.00	250,574.00	0.00
CC TOT	TRANSFERS OUT	250,574.00	0.00	0.00	0.00	250,574.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	10,812,373.50	517,689.05	597,379.05	574,152.69	9,809,741.57	470,008.31

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	11,919.58	6,198.16	62,480.42	11,786.76
119	ACCOUNTANTS	61,800.00	0.00	10,905.63	5,561.57	50,894.37	11,978.99
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	90,290.72	113,439.22	1,907,309.28	89,907.10
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	113,115.93	125,198.95	2,020,684.07	113,672.85
201	SOCIAL SECURITY	130,000.00	0.00	6,683.54	7,539.52	123,316.46	6,735.36
204	STATE RETIREMENT	125,000.00	0.00	7,325.66	8,401.34	117,674.34	6,960.59
205	EMPLOYEE INSURANCE	199,000.00	0.00	10,013.00	10,276.50	188,987.00	10,270.65
206	LIFE INSURANCE	6,300.00	0.00	548.62	548.62	5,751.38	409.28
207	HEALTH INSURANCE	278,000.00	0.00	23,246.00	23,246.00	254,754.00	19,605.15
208	DENTAL INSURANCE	17,500.00	0.00	1,475.00	1,475.00	16,025.00	1,192.44
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	110.36	105.35	3,889.64	108.64
211	RETIREE BENEFITS	25,500.00	0.00	1,266.60	1,266.60	24,233.40	1,472.28
212	MEDICARE	30,000.00	0.00	1,574.14	1,774.34	28,425.86	1,585.10
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	52,242.92	54,633.27	763,057.08	48,339.49
320	DUES & MEMBERSHIPS	3,000.00	2,500.00	10.00	10.00	490.00	3,124.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	29,009.94	10,557.46	6,577.04	18,400.00	4,110.19
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	900.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	42,906.28	0.00	0.00	0.00	0.00
355	TRAVEL	14,500.00	7,322.38	158.40	206.70	9,803.00	278.30
399	OTHER CONTRACTED SERVICES	97,000.00	65,159.14	23,808.87	8,433.15	9,060.00	12,390.49
OJ TOT	*****CONTRACTED SERVICES	207,500.00	146,897.74	37,352.59	15,226.89	37,935.14	20,802.98
410	CUSTODIAL SUPPLIES	35,000.00	41,919.14	11,759.90	11,759.90	0.00	4,465.64
422	FOOD SUPPLIES	2,012,000.00	1,218,985.42	180,187.13	200,968.51	712,323.00	214,596.82
435	OFFICE SUPPLIES	3,000.00	3,132.59	1,448.50	1,254.66	408.20	0.00
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	91,083.00	76,478.69	11,272.78	10,561.21	11,547.46	15,510.78
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	1,341,475.27	204,668.31	224,544.28	724,278.66	234,573.24
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	79.68
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	919.68	0.00	0.00	20,000.00	5,890.68
599	OTHER CHARGES	4,000.00	0.00	3,355.90	0.00	644.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	919.68	46,355.90	43,000.00	20,644.10	9,210.36
709	DATA PROCESSING EQUIPMENT	25,000.00	2,703.00	0.00	0.00	23,977.00	14,799.00
710	FOOD SERVICE EQUIPMENT	30,800.00	30,987.97	561.78	561.78	26,531.00	20,736.85
OJ TOT	*****CAPITAL OUTLAY**	55,800.00	33,690.97	561.78	561.78	50,508.00	35,535.85
CC TOT	FOOD SERVICE	5,420,483.00	1,522,983.66	454,297.43	463,165.17	3,617,107.05	462,134.77
FD TOT	CENTRAL CAFETERIA	5,420,483.00	1,522,983.66	454,297.43	463,165.17	3,617,107.05	462,134.77

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	11,159.64	5,579.82	55,840.36	10,989.76
162	CLERICAL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,399.72
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	153,667.68	87,001.84	1,051,332.32	187,226.90
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	171,261.72	95,798.86	1,238,438.28	204,616.38
201	SOCIAL SECURITY	82,000.00	0.00	10,009.69	5,586.89	71,990.31	11,176.04
204	STATE RETIREMENT	64,000.00	0.00	7,775.27	4,620.48	56,224.73	7,000.66
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	5,644.54	3,670.38	32,855.46	2,566.18
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	100.94	68.98	799.06	61.31
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	4,728.00	3,940.00	48,272.00	3,358.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	346.28	296.28	3,253.72	228.02
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	2,358.14	1,317.15	18,141.86	2,616.24
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	30,962.86	19,500.16	231,537.14	27,007.43
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	621.12	195.00	0.00	878.88	150.88
399	OTHER CONTRACTED SERVICES	70,000.00	22,589.91	18,031.56	1,831.43	45,500.00	12,875.17
OJ TOT	*****CONTRACTED SERVICES	98,500.00	23,211.03	25,095.06	1,831.43	66,930.38	25,036.05
422	FOOD	75,000.00	38,031.60	6,633.80	6,470.66	40,600.00	11,464.34
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,982.71	1,105.56	133.88	18,400.00	3,127.31
499	OTHER SUPPLIES	10,000.00	2,726.20	1,829.08	1,829.08	7,000.00	1,150.16
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	47,740.51	9,568.44	8,433.62	66,000.00	15,741.81
510	TRUSTEE'S COMMISSION	19,000.00	0.00	969.65	0.00	18,030.35	1,778.54
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	4,600.00	0.00	25.94-
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	3,900.00	0.00	0.00	1,900.00-	0.00
OJ TOT	*****OTHER CHARGES***	25,600.00	3,900.00	5,569.65	4,600.00	16,130.35	1,752.60
707	BUILDING IMPROVEMENTS	8,700.00	3,710.00	2,950.00	2,950.00	8,700.00	0.00
790	OTHER EQUIPMENT	5,000.00	376.26	0.00	0.00	4,623.74	314.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	4,086.26	2,950.00	2,950.00	13,323.74	314.77
CC TOT	COMMUNITY SERVICES	1,915,000.00	78,937.80	245,407.73	133,114.07	1,632,359.89	274,469.04
FD TOT	EXT. DAY CARE PROGRAM	1,915,000.00	78,937.80	245,407.73	133,114.07	1,632,359.89	274,469.04

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	1,911.30	0.00	1,911.30-	2,294.31
OJ TOT *****OTHER CHARGES***	0.00	0.00	1,911.30	0.00	1,911.30-	2,294.31
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	1,911.30	0.00	1,911.30-	2,294.31

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	5,800.00-	5,800.00-	5,005,800.00	2,900.00-
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	5,800.00-	5,800.00-	5,005,800.00	2,900.00-
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	5,800.00-	5,800.00-	5,005,800.00	2,900.00-

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	663,976.86	642,609.49	10,767,565.14	904,518.78
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	663,976.86	642,609.49	10,767,565.14	904,518.78
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	663,976.86	642,609.49	10,767,565.14	904,518.78

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	601,910.17	599,248.94	189,089.83	194,913.49
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	601,910.17	599,248.94	189,089.83	194,913.49
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	601,910.17	599,248.94	514,089.83	194,913.49
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	1,261,998.33	1,236,058.43	16,285,543.67	1,098,826.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	1,850.00	0.00	9,928.86	2,647.97
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	1,850.00	0.00	9,928.86	2,647.97
707	BUILDING IMPROVEMENTS	0.00	24,140.73	14,277.99	7,395.75	0.00	1,057.92
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,140.73	14,277.99	7,395.75	0.00	1,057.92
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	25,892.47	16,127.99	7,395.75	9,928.86	3,705.89

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	1,345.12	11,395.20	11,395.20	3,622.77	20,866.56
OJ TOT *****CAPITAL OUTLAY**	15,017.97	1,345.12	11,395.20	11,395.20	3,622.77	20,866.56
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	1,345.12	11,395.20	11,395.20	3,622.77	20,866.56

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	52,009.00
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	52,009.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	52,009.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	69,867.42	71,268.49-	69,867.42-	71,515.14
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	69,867.42	71,268.49-	69,867.42-	71,515.14
201	SOCIAL SECURITY	0.00	0.00	4,210.44	4,295.33-	4,210.44-	4,322.15
204	STATE RETIREMENT	0.00	0.00	6,860.66	7,003.68-	6,860.66-	6,394.59
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	3,689.00-	3,689.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	207.60	207.60-	207.60-	189.12
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,304.00	5,504.00-	6,304.00-	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	425.00	391.00-	425.00-	376.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.47	24.95-	15.47-	31.67
212	FICA-MEDICARE	0.00	0.00	984.66	1,004.59-	984.66-	1,010.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,696.83	22,120.15-	22,696.83-	21,332.30
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	4,825.83
321	ENGINEERING SERVICES	21,000.00	20,000.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	9,990.00	0.00	0.00	0.00	9,990.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,990.00	20,000.00	0.00	0.00	10,990.00	4,825.83
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,288.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,288.52
CC TOT	SOCIAL, CULTURAL AND RECREATIO	30,990.00	20,000.00	92,564.25	93,388.64-	81,574.25-	98,961.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724 SITE DEVELOPMENT	993,885.00	0.00	0.00	0.00	993,885.00	0.00
OJ TOT *****CAPITAL OUTLAY**	993,885.00	0.00	0.00	0.00	993,885.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	0.00	0.00	993,885.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	4,424.22
399	OTHER CONTRACTED SERVICES	17,275.54	31,108.50	180,963.23	51,555.42	3,158.10	103,285.46-
OJ TOT	*****CONTRACTED SERVICES	17,275.54	31,108.50	180,963.23	51,555.42	3,158.10	98,861.24-
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	18,320.81
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	18,320.81
CC TOT	HIGHWAY & STREET CAPITAL PROJE	17,275.54	33,776.00	180,963.23	51,555.42	3,158.10	80,540.43-

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	739,110.00	344,833.87	124,242.73	17,012.26	692,940.24	1,958,928.38
OJ TOT	*****CONTRACTED SERVICES	739,110.00	344,833.87	124,242.73	17,012.26	692,940.24	1,958,928.38
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	9,883.03
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	11,232.58
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	21,115.61
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	107,934.78
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,771.04
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	119,705.82
CC TOT	EDUCATION CAPITAL PROJECTS	739,110.00	344,833.87	124,242.73	17,012.26	692,940.24	2,099,749.81
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,807,715.37	426,067.35	425,293.40	6,030.01-	1,621,960.72	2,194,752.62

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	427.29	245.17	2,313.75	460.22
317	DATA PROCESSING SERVICES	2,250.00	0.00	356.00	356.00	1,894.00	225.00
330	LEASE PAYMENTS	1,400.00	94.83	204.90	0.00	1,395.10	164.87
340	MEDICAL & DENTAL SERVICES	6,400.00	25.32	486.07	303.60	6,150.00	942.76
355	TRAVEL	200.00	0.00	30.85	24.85	169.15	0.00
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	27,837.36	27,837.36	172,212.64	26,969.88
OJ TOT	*****CONTRACTED SERVICES	213,000.00	120.15	29,342.47	28,766.98	184,134.64	28,762.73
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	1,626.74	1,501.22	955.73	28,934.27	2,438.12
435	OFFICE SUPPLIES	3,000.00	691.50	318.48	0.00	2,000.00	682.65
499	OTHER SUPPLIES & MATERIALS	3,000.00	43.93	28.12	0.00	2,971.88	139.92
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	2,362.17	1,847.82	955.73	33,906.15	3,260.69
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	2,482.32	31,190.29	29,722.71	218,040.79	32,023.42

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	14,633.06-	0.00	234,633.06	0.00
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	99,212.73	99,212.73	300,787.27	66,489.39
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	84,579.67	99,212.73	535,420.33	66,489.39
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	9,945.00	0.00	20,055.00	2,230.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	154,379.36	154,379.36	485,620.64	179,014.31
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	68,041.29-	0.00	27,681.13-
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	164,324.36	86,338.07	505,675.64	153,563.18
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	3,333,057.60	1,298,731.05	10,966,942.40	1,969,203.16
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	3,333,057.60	1,298,731.05	11,006,942.40	1,969,308.74
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	3,581,961.63	1,484,281.85	12,048,038.37	2,189,361.31

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	20,000.00	0.00	15,000.00	0.00	5,000.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,000.00	0.00	5,000.00	20,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	144,512.00	0.00	6,488.00	143,576.00
	506 LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
	516 SELF-INSURED CLAIMS	200,000.00	0.00	131,250.00	65,000.00	75,000.00	26,116.22-
	599 OTHER CHARGES	50,000.00	14,373.99	1,863.92	1,514.98	42,401.06	23,273.44
OJ TOT	*****OTHER CHARGES***	414,437.00	14,373.99	290,990.92	66,514.98	123,961.06	154,170.22
CC TOT	MISCELLANEOUS	434,437.00	14,373.99	305,990.92	66,514.98	128,961.06	174,170.22

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	111,725.63
OJ TOT *****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	111,725.63
CC TOT TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	111,725.63
FD TOT GENERAL LIABILITY	16,599,927.00	16,856.31	3,919,142.84	1,580,519.54	12,680,530.22	2,507,280.58

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	200.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	15.46	0.00	184.54	19.91
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	15.46	0.00	1,184.54	19.91
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	200.00	15.46	0.00	18,684.54	19.91
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	15.46	0.00	18,684.54	19.91

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	1,215.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	1,712.10	1,492.63	13,817.68	1,423.35
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	5,000.00	0.00	57,174.00	5,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	250.00	500.00	0.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	2,697.14	6,012.50	5,800.00	29,200.00	3,309.27
333	LICENSES	300.00	0.00	0.00	0.00	300.00	17.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,477.91
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	95.00	0.00	0.00	1,905.00	1,398.00
355	TRAVEL	8,000.00	4,379.00	698.26	371.02	2,922.74	0.00
356	TUITION	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,032.76	1,603.34	275.00	2,363.90	796.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	8,203.90	17,526.20	11,653.65	115,883.32	13,522.63
431	LAW ENFORCEMENT SUPPLIES	3,750.00	500.00	181.76	181.76	3,068.24	0.00
435	OFFICE SUPPLIES	5,000.00	500.46	206.02	116.54	4,440.19	372.65
450	TIRES & TUBES	2,000.00	0.00	252.35	252.35	1,747.65	0.00
452	UTILITIES	4,500.00	0.00	424.63	424.63	4,075.37	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,000.46	1,064.76	975.28	16,331.45	372.65
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	40.08	0.00	1,459.92	60.78
599	OTHER CHARGES	7,000.00	367.53	3,655.09	3,612.95	6,443.26	205.86
OJ TOT	*****OTHER CHARGES***	14,000.00	367.53	3,695.17	3,612.95	13,403.18	266.64
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	30,000.00	0.00	149.90	149.90	30,000.00	795.26
718	MOTOR VEHICLES	41,000.00	34,263.36	244.00	244.00	6,492.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	34,263.36	393.90	393.90	37,492.64	795.26
CC TOT	DRUG ENFORCEMENT	275,924.00	43,835.25	22,680.03	16,635.78	214,110.59	14,957.18
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	43,835.25	22,680.03	16,635.78	214,110.59	14,957.18

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	2,174.34	0.00	32,825.66	0.00
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	2,174.34	0.00	32,825.66	0.00
CC TOT MISCELLANEOUS	35,000.00	0.00	2,174.34	0.00	32,825.66	0.00
FD TOT ENDOWMENT FUND	35,000.00	0.00	2,174.34	0.00	32,825.66	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	10,817.89	0.00	129,182.11	12,068.77
599	OTHER CHARGES	14,000,000.00	0.00	1,070,972.90	0.00	12,929,027.10	1,194,807.71
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	1,081,790.79	0.00	13,058,209.21	1,206,876.48
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	1,081,790.79	0.00	13,058,209.21	1,206,876.48
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	1,081,790.79	0.00	13,058,209.21	1,206,876.48

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	1,430.21	0.00	60,569.79	1,476.31
599	OTHER CHARGES	3,800,000.00	0.00	131,493.02	0.00	3,668,506.98	135,114.85
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	132,923.23	0.00	3,729,076.77	136,591.16
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	132,923.23	0.00	3,729,076.77	136,591.16
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	132,923.23	0.00	3,729,076.77	136,591.16

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO AUGUST 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	4,389.24	0.00	195,610.76	4,628.89
599 OTHER CHARGES	0.00	0.00	403,517.91	0.00	403,517.91-	423,720.34
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	407,907.15	0.00	207,907.15-	428,349.23
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	407,907.15	0.00	207,907.15-	428,349.23
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	407,907.15	0.00	207,907.15-	428,349.23

DETAILED DISTRIBUTION LISTING AUGUST 01, 2009 THRU AUGUST 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-

SEPTEMBER 11, 2009

REPORT 200-103

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

AUGUST 01, 2009 THRU

AUGUST 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
--------	------	------	----------------	----	------	--------	---------	-----	------	------	------	---------

SEPTEMBER 11, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      AUGUST 01, 2009    THRU      AUGUST 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
--------	------	------	----------------	----	------	--------	---------	-----	---------	-----	---------

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY CLERK	5291	TAGS	8/4/2009	16.50	1113835	101
Accounting & Budgeting	DANA WEST	5323	TRAVEL REIMB	8/14/2009	48.00	1125086	101
Accounting & Budgeting	DANA WEST	5324	PARKING REIMB	8/14/2009	20.00	1125086	101
Accounting & Budgeting	ALLEN RIPPETOE	5322	TRAVEL REIMB	8/14/2009	48.00	1125057	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2842	20470916	8/21/2009	30.05	1125508	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2843	20470916	8/21/2009	-78.04	1125508	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	2844	20470916	8/21/2009	32.24	1125508	101
Agricultural Extension	AT&T	5314	8659836430290	8/7/2009	348.25	1124706	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	5313	9826430	8/7/2009	73.23	1124764	101
Building Codes	SUNTRUST BANK CARD	5401	COOP	8/26/2009	32.09	1125695	101
Building Codes	SUNTRUST BANK CARD	5402	CO OP	8/26/2009	2.78	1125695	101
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	573868	B MCGUIRE	8/7/2009	10.00	43124925	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	573948	CHG WC	8/21/2009	43000.00	43125593	143
Chancery Court	STEPHEN S. OGLE	5299	MILEAGE	8/7/2009	19.38	1124795	101
Chancery Court	STEPHEN S. OGLE	5368	TRAVEL REIMB	8/21/2009	49.98	1125489	101
Circuit Court Clerk	MARY MILLSAPS	5281	REIMB	8/7/2009	48.88	1124766	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	5380	4775757	8/21/2009	0.75	1125441	101
Circuit Judges	TOM HATCHER	5335	JURY FEES	8/14/2009	170.00	1125169	101
Circuit Judges	TOM HATCHER	5426	82509	8/28/2009	1040.00	1125818	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	5427	JURY/GONDOLIER	8/28/2009	129.87	1125769	101
Circuit Judges	PEAK RESTAURANTS LLC	5428	MCALISTERS	8/28/2009	137.32	1125797	101
County Buildings	THE TRANE COMPANY	5304	9954047	8/7/2009	1.57	1124802	101
County Clerk	BLOUNT COUNTY CLERK	5300	TAGS AND TITLE	8/7/2009	17.50	1124710	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	5355	29122	8/14/2009	10.00	1125064	101
County Clerk	SUNTRUST BANK CARD	5404	FORD	8/26/2009	3.00	1125695	101
County Clerk	BLOUNT COUNTY CLERK	5416	M.COX NOTARY	8/28/2009	12.00	1125751	101
County Commission	THE DAILY TIMES	5379	211185	8/21/2009	4.70	1125496	101
County Trustee	KIM CHAPMAN	5295	REIMB	8/7/2009	10.00	1124757	101
County Trustee	SUE MAGARGLE	5292	MILEAGE	8/7/2009	3.06	1124796	101
County Trustee	SUE MAGARGLE	5293	REIMB	8/7/2009	10.00	1124796	101
County Trustee	ANNETTE STORIE	5294	REIMB	8/7/2009	10.00	1124705	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	5364	DUES	8/21/2009	10.00	1125438	101
Debt Service	FIRST TENNESSEE BANK	573863	0080268530-0809	8/3/2009	2920.26	51113833	151
Debt Service	MOUNTAIN NATIONAL BANK	573862	SERIES 2000/0809	8/3/2009	3834.39	51113834	151
Debt Service	MOUNTAIN NATIONAL BANK	573862	SERIES 2000/0809	8/3/2009	150.00	51113834	151
Debt Service	MOUNTAIN NATIONAL BANK	10380	B18A,E5A,E3B,E1A	8/21/2009	525965.93	51125609	151
Debt Service	MOUNTAIN NATIONAL BANK	10380	B18A,E5A,E3B,E1A	8/21/2009	599098.94	51125609	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	10390	S/2004	8/28/2009	114762.51	51125925	151
Debt Service	MOUNTAIN NATIONAL BANK	574002	3639980 INT	8/31/2009	3024.66	51113919	151
Debt Service	MOUNTAIN NATIONAL BANK	574002	3639980 INT	8/31/2009	150.00	51113919	151
Debt Service	GREENBANK	574007	501-0809	9/1/2009	3338.39	51125949	151
Debt Service	FIRST TENNESSEE BANK NATIONAL ASSOC.	574008	80268530-0809	9/1/2009	4764.64	51125948	151
Debt Service	MOUNTAIN NATIONAL BANK	574006	252-1419124	9/1/2009	137.80	51125950	151
Drug Control	VILLAGE VETERINARY HOSPITAL	2786	3775	8/7/2009	2304.18	22124840	122
Drug Control	VILLAGE VETERINARY HOSPITAL	2835	9474	8/21/2009	327.70	22125526	122
Drug Court	BLOUNT COUNTY TRUSTEE	10377	WK.COMP	8/14/2009	122.00	28125196	128
Drug Court	U S CELLULAR	10393	810589585-083	8/28/2009	88.45	28125837	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2793	JUL SUPPLIES	8/7/2009	59.81	30124937	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2794	JUL/AUG LEASE	8/7/2009	5800.00	30124937	307
Drug Enforcement	AT&T	2792	86568119530781868	8/7/2009	54.71	30124936	307
Drug Enforcement	CELLEO PARTNERSHIP	2795	7860057260907	8/7/2009	37.50	30124938	307
Drug Enforcement	CELLEO PARTNERSHIP	2801	6289974667	8/11/2009	290.38	30125009	307
Drug Enforcement	CHARTER COMMUNICATIONS	2821	8353200010326892	8/14/2009	56.74	30125309	307
Drug Enforcement	COMPTROLLER OF THE TREASURY	2831	11058	8/21/2009	1215.00	30125620	307
Drug Enforcement	CITY OF MARYVILLE	2839	ATTACHED	8/21/2009	424.63	30125619	307
Drug Enforcement	SUNTRUST BANK CARD	2851	WINGATE INN	8/24/2009	28.02	30125687	307
Drug Enforcement	AT&T	2864	86597771902891861	8/28/2009	400.26	30125934	307
Drug Enforcement	TEMPORARY VENDOR	2865	78889646	8/28/2009	244.00	30125938	307
Election Commission	ELIZABETH H. BREEDING	5333	TRAVEL REIMB	8/14/2009	28.36	1125095	101
Election Commission	BRUCE S. GORENFLO	5418	REIMB	8/28/2009	29.58	1125753	101
Election Commission	BRUCE S. GORENFLO	5419	REIMB	8/28/2009	27.03	1125753	101
Election Commission	BRUCE S. GORENFLO	5420	REIMB	8/28/2009	31.11	1125753	101
Emergency Management	EMERGENCY MANAGEMENT ASSOC OF TN	5384	REG B.STINNETT	8/20/2009	50.00	1125365	101
Emergency Management	AMERICAN RED CROSS	5381	1083	8/21/2009	71.28	1125407	101
Emergency Management	EMERGENCY MANAGEMENT ASSOC OF TN	5383	EMAT MEMBER	8/21/2009	35.00	1125440	101
Employee Benefits	MOUNTAIN NATIONAL BANK	10371	MED-8/5/09	8/7/2009	330849.11	26124935	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10372	RX CMK-8/5/09	8/7/2009	151376.56	26124935	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10378	MED-8/12/09	8/14/2009	285104.73	26125307	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10379	INMATES-8/10/09	8/14/2009	52581.16	26125307	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10382	13292	8/21/2009	211.96	26125617	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10387	MED-8/19/09	8/21/2009	446359.10	26113917	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10388	7&8/09	8/24/2009	103400.08	26125685	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10388	7&8/09	8/24/2009	66029.09	26125685	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10395	9/09	8/28/2009	84829.59	26125932	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10389	9/09-ADMIN.FEE	8/28/2009	51979.28	26125933	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10391	9/09-REINSUR.	8/28/2009	33183.64	26125933	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10392	7&8/09 OVERPAY.	8/28/2009	-1000.00	26125933	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574000	MED 8-26-09	8/31/2009	216207.31	26113918	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574001	MED 8-26-09	8/31/2009	93921.26	26113918	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574001	MED 8-26-09	8/31/2009	26890.93	26113918	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573941	RECL TO CORR FUND	8/21/2009	372.85	46125604	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573947	CHG WC	8/21/2009	4600.00	46125604	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573961	LEWIS/YOUNG	8/28/2009	346.81	46125921	146
Federal Projects	RHONDA H. MCLEMORE	573874	GREENSBORO	8/14/2009	50.00	42125280	142
Federal Projects	ALICIA WALLACE-LAIL	573875	GREENSBORO	8/14/2009	50.00	42125264	142
Federal Projects	SMITH BUS LINES	573915	8/25/09	8/20/2009	5887.00	42125395	142
Federal Projects	LEANN M. LAMBERT	573905	8/25/09	8/20/2009	3117.00	42125391	142
Federal Projects	LEANN M. LAMBERT	573906	8/25/09	8/20/2009	9326.00	42125391	142
Federal Projects	STAR LIMOUSINE SERVICE	573908	8/25/09	8/20/2009	3117.00	42125396	142
Federal Projects	NANCY J BORING	573913	8/25/09	8/20/2009	3117.00	42125392	142
Federal Projects	PB&T TRANSPORTATION	573914	8/25/09	8/20/2009	3117.00	42125393	142
Federal Projects	BRENDA JONES	573910	8/25/09	8/20/2009	3117.00	42125390	142
Federal Projects	BRENDA JONES	573911	8/25/09	8/20/2009	3787.00	42125390	142
Federal Projects	ROCKY TOP TOURS LLC	573902	8/25/09	8/20/2009	3117.00	42125394	142
Federal Projects	SPORTIME LLC	573899	304900059024,	8/21/2009	13.71	42125591	142
Federal Projects	INTERNATIONAL READING ASSOCIATION	573940	C BRAMBLETT	8/21/2009	39.00	42125587	142
Federal Projects	SUNTRUST BANK CARD	573954	HERTZ	8/26/2009	57.22	42125701	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573959	WC	8/28/2009	229.00	42125904	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573960	WC	8/28/2009	4745.00	42125904	142
Field Line Inspection	AT&T	5288	86568193012051863	8/7/2009	468.47	1124706	101
Field Line Inspection	MAIL PROCESSING CENTER INC	5362	JULY	8/21/2009	90.34	1125464	101
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	5376	CONTRIB	8/21/2009	4500.00	1125413	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	5361	C70903	8/21/2009	391.95	1125458	101
General Sessions Judges	PAUL DAMON WOOTEN	5409	81909	8/28/2009	20.00	1125796	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	5410	072109	8/28/2009	20.00	1125821	101
General Welfare Assistanc	BLOUNT CO COMMUNITY ACTION AGENCY	5336	CONTRIB	8/14/2009	17728.00	1125063	101
General Welfare Assistanc	SENIOR CITIZENS HOME ASST SERV INC	5337	CONTRIB	8/14/2009	9188.00	1125151	101
General Welfare Assistanc	ADULT EDUCATION FOUNDATION OF	5352	CONTRIB	8/14/2009	5090.00	1125053	101
General Welfare Assistanc	HAVEN HOUSE, INC	5339	CONTRIB	8/14/2009	4387.00	1125106	101
General Welfare Assistanc	TOWNSEND AREA VOLUNTEER FIRE DEPT.	5342	CONTRIB	8/14/2009	3750.00	1125170	101
General Welfare Assistanc	BLOUNT COUNTY CHILDREN'S ADVOCACY	5338	CONTRIB	8/14/2009	3875.00	1125065	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Welfare Assistanc	TIPPITT LIBRARY FOUNDATION	5350	CONTRIB	8/14/2009	5898.00	1125166	101
General Welfare Assistanc	A SECRET SAFE PLACE FOR NEWBORNS	5351	CONTRIB	8/14/2009	5750.00	1125051	101
General Welfare Assistanc	DISABLED AMERICAN VETERANS	5341	CONTRIB	8/14/2009	4250.00	1125090	101
General Welfare Assistanc	DOUGLAS ADULT CO-OP INC	5374	CONTRIB	8/21/2009	8638.00	1125437	101
General Welfare Assistanc	FRIENDSVILLE FIRE DEPARTMENT	5389	CONTRIB	8/21/2009	3750.00	1125446	101
General Welfare Assistanc	GREENBACK VOLUNTEER FIRE DEPT.,INC.	5373	CONTRIB	8/21/2009	3750.00	1125449	101
General Welfare Assistanc	BLOUNT CO FIRE PROTECTION DISTRICT	5376	CONTRIB	8/21/2009	3750.00	1125413	101
General Welfare Assistanc	CHILD & FAMILY SERVICES	5375	PARTNERS PROG ONLY	8/21/2009	3750.00	1125427	101
General Welfare Assistanc	SAM HOUSTON MEMORIAL ASSOCIATION	5377	CONTRIB	8/21/2009	1500.00	1125481	101
General Welfare Assistanc	SEXUAL ASSAULT CRISIS CENTER	5423	CONTRIB	8/28/2009	4125.00	1125805	101
General Welfare Assistanc	HELEN ROSS MCNABB CENTER INC	5424	CONTRIB	8/28/2009	3750.00	1125772	101
General Welfare Assistanc	SEYMOUR VOLUNTEER FIRE DEPT.	5408	CONTRIB	8/28/2009	3750.00	1125806	101
Highway	CITY OF ALCOA	5306	710120002	8/7/2009	1536.84	31124845	131
Highway	BLOUNT COUNTY TRUSTEE	5307	PURCHASING	8/7/2009	69.00	31124843	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5305	3703240	8/7/2009	67.12	31124848	131
Highway	AT&T	5308	9817402305	8/7/2009	451.66	31124842	131
Highway	CELLEO PARTNERSHIP	2800	6289974667	8/11/2009	777.08	31125005	131
Highway	BLOUNT COUNTY TRUSTEE	5321	WKRS COMP INS	8/14/2009	4915.00	31125200	131
Highway	BLOUNT COUNTY TRUSTEE	5321	WKRS COMP INS	8/14/2009	23491.00	31125200	131
Highway	BLOUNT COUNTY TRUSTEE	5321	WKRS COMP INS	8/14/2009	6544.00	31125200	131
Highway	BLOUNT COUNTY TRUSTEE	5344	LIABILITY INS	8/14/2009	1939.00	31125200	131
Highway	BLOUNT COUNTY TRUSTEE	5344	LIABILITY INS	8/14/2009	38041.00	31125200	131
Highway	BLOUNT COUNTY TRUSTEE	5344	LIABILITY INS	8/14/2009	38669.00	31125200	131
Highway	OFFICE DEPOT	5319	1112676418	8/14/2009	45.44	31125204	131
Highway	OFFICE DEPOT	5320	1112676419	8/14/2009	39.98	31125204	131
Highway	OFFICE DEPOT	5385	1114866608	8/21/2009	34.48	31125534	131
Highway	THOMAS J CROSS	5386	0903	8/21/2009	43.50	31125536	131
Highway	MOMENTUM BUSINESS SOLUTIONS	5405	7933055	8/28/2009	561.21	31125842	131
Ins/Risk Management	THE DAILY TIMES	5425	49314	8/28/2009	136.00	1125814	101
Inspection & Regulation	AT&T	2791	98345822011869	8/7/2009	1406.01	1124706	101
Inspection & Regulation	AT&T	5348	86552213339001861	8/14/2009	191.89	1125059	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	5347	POSTAGE	8/14/2009	239.94	1125128	101
Inspection & Regulation	AT&T	5388	86598324013351864	8/21/2009	126.00	1125409	101
Inspection & Regulation	CITY OF MARYVILLE	5411	371563	8/28/2009	3299.74	1125757	101
Inspection & Regulation	ATMOS ENERGY	5412	004827331	8/28/2009	32.71	1125749	101
Inspection & Regulation	AT&T	5414	8653792020688	8/28/2009	161.04	1125748	101
Inspection & Regulation	AT&T	5415	8653790580202	8/28/2009	86.13	1125748	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	5413	8655221333	8/28/2009	23.43	1125786	101
Jail	DAVID WHEELER	2762	PRIS TRSPRT	8/7/2009	32.00	1124726	101
Jail	DAVID WHEELER	2777	PRIS TRSPRT	8/7/2009	26.00	1124726	101
Jail	DAVID WHEELER	2797	PRIS TRSPRT	8/7/2009	42.00	1124726	101
Jail	JAMES KELLY ROBERTS III	2775	1369	8/7/2009	5336.48	1124748	101
Jail	SAM TACKETT	2772	PRIS TRSPRT	8/7/2009	32.00	1124788	101
Jail	MMDS OF KNOXVILLE	2787	XRAYS	8/7/2009	2000.00	1124771	101
Jail	BRANDON GRAY	2771	PRIS TRSPRT	8/7/2009	32.00	1124715	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2776	2200562527	8/7/2009	602.56	1124794	101
Jail	LUANNE HATCHER KINDER	2773	PRIS TRSPRT	8/7/2009	16.00	1124763	101
Jail	DAVID K CALVERT MD	2811	JUN/JUL 09	8/14/2009	3333.34	1125088	101
Jail	DAVID WHEELER	2822	PRIS TRSPRT	8/14/2009	32.00	1125089	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	2813	77509	8/14/2009	30.00	1125069	101
Jail	JAMES KELLY ROBERTS III	2805	1370	8/14/2009	5591.29	1125112	101
Jail	NORMAN T. CARMACK	2817	PRIS TRSPRT	8/14/2009	40.00	1125135	101
Jail	DANIEL CHARLES STANTON	2816	PRIS TRSPRT	8/14/2009	40.00	1125087	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2804	2200563306	8/14/2009	211.84	1125157	101
Jail	BLOUNT COUNTY TRUSTEE	2823	CR61998	8/21/2009	68041.29	1125418	101
Jail	BLOUNT COUNTY TRUSTEE	2838	CARITEN8/10	8/21/2009	52581.16	1125418	101
Jail	LOWE'S DRUG INC	2833	JUN/JUL09	8/21/2009	2214.82	1125463	101
Jail	DAVID WHEELER	2830	PRIS TRSPRT	8/21/2009	48.00	1125434	101
Jail	DAVID WHEELER	2841	PRIS TRSPRT	8/21/2009	16.00	1125434	101
Jail	JAMES KELLY ROBERTS III	2837	1371	8/21/2009	5911.08	1125452	101
Jail	MELISSA SUMNER	2829	PRIS TRSPRT	8/21/2009	16.00	1125467	101
Jail	SAM TACKETT	2840	PRIS TRSPRT	8/21/2009	26.00	1125482	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2836	2200567384	8/21/2009	640.22	1125486	101
Jail	DAVID WHEELER	2852	PRIS TRSPRT	8/28/2009	32.00	1125761	101
Jail	DAVID WHEELER	2859	PRIS TRSPRT	8/28/2009	16.00	1125761	101
Jail	JAMES KELLY ROBERTS III	2863	1372	8/28/2009	5359.71	1125778	101
Jail	MMDS OF KNOXVILLE	2855	C MCKINLEY	8/28/2009	100.00	1125789	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2858	2200570477	8/28/2009	753.20	1125809	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	5302	MILEAGE	8/7/2009	16.20	1124723	101
Juvenile Court	JILL CUSACK	5297	TRAVEL	8/7/2009	38.00	1124751	101
Juvenile Court	JAMES F HATCHER III	5296	TRAVEL REIMB	8/7/2009	12.16	1124747	101
Juvenile Court	JAMES F HATCHER III	5298	MILEAGE	8/7/2009	27.03	1124747	101
Juvenile Court	DONNA GILLIAM	5390	TRAVEL REIMB	8/21/2009	25.50	1125435	101
Juvenile Court	DONNA GILLIAM	5391	TRAVEL REIMB	8/21/2009	32.00	1125435	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	DONNA GILLIAM	5392	TRAVEL REIMB	8/21/2009	32.00	1125435	101
Juvenile Court	DONNA GILLIAM	5393	TRAVEL REIMB	8/21/2009	25.50	1125435	101
Juvenile Court	BROOKE STRAYN	5394	TRAVEL REIMB	8/21/2009	25.50	1125422	101
Juvenile Court	BROOKE STRAYN	5395	TRAVEL REIMB	8/21/2009	32.00	1125422	101
Juvenile Court	BROOKE STRAYN	5396	TRAVEL REIMB	8/21/2009	32.00	1125422	101
Juvenile Court	BROOKE STRAYN	5397	TRAVEL REIMB	8/21/2009	25.50	1125422	101
Juvenile Services	LINDA PHILLIPS	2778	PRIS TRSPRT	8/7/2009	10.00	1124760	101
Juvenile Services	RONALD TEFFETELLER	2768	PRIS TRSPRT	8/7/2009	10.00	1124786	101
Juvenile Services	EDWARD NICKERSON	2769	PRIS TRSPRT	8/7/2009	10.00	1124732	101
Juvenile Services	GARY COWDEN	2770	PRIS TRSPRT	8/7/2009	10.00	1124739	101
Juvenile Services	JOHN ADAMS	2820	TJCSA DUES	8/14/2009	30.00	1125118	101
Juvenile Services	PARK MED URGENT CARE CENTER	2814	31201,31330	8/14/2009	144.00	1125139	101
Juvenile Services	LOWE'S DRUG INC	2833	JUN/JUL09	8/21/2009	1100.36	1125463	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5332	14281,241	8/14/2009	450.00	1125061	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	5346	WORKERS COMP	8/14/2009	262499.00	1125067	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	10373	GEN.LIABILITY	8/14/2009	65000.00	26125307	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	5340	CONTRIB	8/14/2009	224880.00	1125066	101
Other Charges	OFFICE DEPOT	5280	471412098002	8/7/2009	6.39	1124776	101
Other General Admin	GODDARD & GAMBLE, ATT.	5318	5291	8/7/2009	2660.75	1124741	101
Other General Admin	UNITED PARCEL SERVICE	2785	F63726309	8/7/2009	24.75	1124810	101
Other General Admin	AT&T	5283	86568189251081860	8/7/2009	41.46	1124706	101
Other General Admin	AT&T	5284	865M4567150531867	8/7/2009	626.92	1124706	101
Other General Admin	AT&T	5315	8659825123146	8/7/2009	82.92	1124706	101
Other General Admin	LUCENT TECHNOLOGIES INC.	5316	0209953482001	8/7/2009	33.07	1124764	101
Other General Admin	BASS, BERRY, & SIMS PLC	5282	337292	8/7/2009	737.50	1124708	101
Other General Admin	MAIL PROCESSING CENTER INC	5317	JULY SERVICE	8/7/2009	7870.36	1124765	101
Other General Admin	UNISHIPPERS	5285	1005081125	8/7/2009	14.71	1124809	101
Other General Admin	CELLEO PARTNERSHIP	2798	6295708229	8/11/2009	844.28	1125003	101
Other General Admin	CELLEO PARTNERSHIP	2803	6289974667	8/11/2009	7135.33	1125003	101
Other General Admin	CITY OF ALCOA	5353	460032601	8/14/2009	18.54	1125080	101
Other General Admin	FEDERAL EXPRESS CORP	2815	928524499	8/14/2009	40.05	1125098	101
Other General Admin	BLOUNT COUNTY TRUSTEE	5345	LIAB INS	8/14/2009	232345.00	1125067	101
Other General Admin	CITY OF MARYVILLE	5331	2940	8/14/2009	20750.27	1125081	101
Other General Admin	EAST TN. DEVELOPMENT DISTRICT	5330	001006	8/14/2009	11365.76	1125093	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5354	71316402	8/14/2009	42.07	1125101	101
Other General Admin	KIZER AND BLACK	5343	AUG3	8/14/2009	1993.00	1125124	101
Other General Admin	UNITED PARCEL SERVICE	2810	F63726319	8/14/2009	45.40	1125174	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	5356	8659837491012	8/14/2009	53.80	1125059	101
Other General Admin	AT&T	5357	8659839748189	8/14/2009	103.75	1125059	101
Other General Admin	AT&T	5359	865M451607102	8/14/2009	212.00	1125059	101
Other General Admin	AT&T	5358	615Q791552552	8/14/2009	44.68	1125060	101
Other General Admin	UNISHIPPERS	5334	1005095390	8/14/2009	9.79	1125173	101
Other General Admin	BLOUNT COUNTY HIGHWAY DEPT	5360	REIMB HWY	8/21/2009	451.66	1125416	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	5365	7384	8/21/2009	7894.95	1125504	101
Other General Admin	CITY OF MARYVILLE	5399	346167,	8/21/2009	89.56	1125431	101
Other General Admin	REGISTER OF DEEDS	5369	375315	8/21/2009	34.00	1125477	101
Other General Admin	UNISHIPPERS	5378	1005111806	8/21/2009	10.33	1125500	101
Other General Admin	CELLEO PARTNERSHIP	5387	6301042915	8/21/2009	53.70	1125424	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5417	79826381	8/28/2009	17.05	1125766	101
Other General Admin	CITY OF MARYVILLE	5429	332119	8/28/2009	56.00	1125757	101
Other General Admin	UNITED PARCEL SERVICE	2854	F63726339	8/28/2009	141.87	1125819	101
Other General Admin	AT&T	5421	8659822724146	8/28/2009	41.42	1125748	101
Other Local Health	AT&T	10384	615Q797456001	8/21/2009	105.91	26125613	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10383	BCG-07-09	8/21/2009	25392.76	26125614	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10383	BCG-07-09	8/21/2009	250.00	26125614	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10383	BCG-07-09	8/21/2009	356.00	26125614	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10383	BCG-07-09	8/21/2009	24.85	26125614	263
Other Local Health	ALLSCRIPTS, INC.	10385	1376306,	8/21/2009	544.80	26125612	263
Other Local Health	PERSHING YOAKLEY & ASSOCIATES	10386	980831817	8/21/2009	2444.60	26125616	263
Other Local Health	AT&T	10396	8659803571	8/28/2009	139.26	26125930	263
PBA	TREASURER	5303	106608	8/7/2009	3000.00	89124934	189
PBA	BLOUNT COUNTY TRUSTEE	5406	RANGE	8/28/2009	11395.20	89125926	189
Property Assessors	BLOUNT COUNTY CLERK	5382	TAGS	8/21/2009	17.50	1125415	101
Public Library	BLOUNT COUNTY TRUSTEE	2796	JUL SUPPLIES	8/7/2009	23.91	15124817	115
Public Library	RECORDED BOOKS INC	2765	ATTACHED	8/7/2009	3660.80	15124829	115
Public Library	RECORDED BOOKS INC	2766	ATTACHED	8/7/2009	438.40	15124829	115
Public Library	RECORDED BOOKS INC	2767	4535725	8/7/2009	151.00	15124829	115
Public Library	THE GALE GROUP INC	2763	ATTACHED	8/7/2009	874.05	15124833	115
Public Library	THE GALE GROUP INC	2764	16356959	8/7/2009	214.15	15124833	115
Public Library	PAETEC COMMUNICATIONS, INC.	2761	38404941	8/7/2009	834.47	15124827	115
Public Library	OCE IMAGISTICS INTERNATIONAL INC	2782	ATTACHED	8/7/2009	474.97	15124825	115
Public Library	NANCY L. UNDERWOOD	2780	JUL 09	8/7/2009	13.16	15124824	115
Public Library	CLAUDIA O DRAIME	2781	JUN/JUL 09	8/7/2009	44.73	15124818	115
Public Library	CLAUDIA O DRAIME	2783	JUN 09	8/7/2009	0.20	15124818	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	CELLEO PARTNERSHIP	2802	6289974667	8/11/2009	46.82	15125004	115
Public Library	BLOUNT COUNTY TRUSTEE	2818	WORKERS COMP	8/14/2009	149.00	15125183	115
Public Library	BLOUNT COUNTY TRUSTEE	2818	WORKERS COMP	8/14/2009	1310.00	15125183	115
Public Library	BLOUNT COUNTY TRUSTEE	2818	WORKERS COMP	8/14/2009	54.00	15125183	115
Public Library	BLOUNT COUNTY TRUSTEE	2819	GEN LIAB INS	8/14/2009	20000.00	15125183	115
Public Library	AMERICAN BUSINESS INFORMATION	2808	924046962	8/14/2009	620.00	15125181	115
Public Library	CHIVERS NORTH AMERICA, INC.	2807	366625	8/14/2009	51.12	15125184	115
Public Library	GREY HOUSE PUBLISHING	2806	781937	8/14/2009	406.05	15125185	115
Public Library	BAKER & TAYLOR	2826	ATTACHED	8/21/2009	541.44	15125512	115
Public Library	BAKER & TAYLOR	2827	ATTACHED	8/21/2009	111.51	15125512	115
Public Library	BAKER & TAYLOR	2828	ATTACHED	8/21/2009	1613.56	15125512	115
Public Library	RECORDED BOOKS INC	2824	4547177	8/21/2009	444.60	15125521	115
Public Library	RECORDED BOOKS INC	2825	4538867	8/21/2009	457.40	15125521	115
Public Library	CITY OF MARYVILLE	2857	341312	8/28/2009	15066.50	15125826	115
Public Library	ATMOS ENERGY	2861	000102703	8/28/2009	33.55	15125824	115
Public Library	CHARTER COMMUNICATIONS	2860	8353200040065544	8/28/2009	179.00	15125825	115
Purchasing	LAURI BELL	5329	MILEAGE	8/14/2009	6.48	1125125	101
Rabies & Animal Control	CITY OF ALCOA	5367	445586002	8/21/2009	315.88	1125429	101
Rabies & Animal Control	CITY OF MARYVILLE	5363	2952	8/21/2009	44.00	1125430	101
Rabies & Animal Control	AT&T	5366	8659806244126	8/21/2009	71.11	1125409	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2845	20470916	8/21/2009	20.61	1125508	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2846	20470916	8/21/2009	33.80	1125508	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2847	20470916	8/21/2009	33.92	1125508	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2848	20470916	8/21/2009	34.10	1125508	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2849	20470916	8/21/2009	36.40	1125508	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2850	20470916	8/21/2009	35.44	1125508	101
Records Management	AT&T	5422	8653804295001	8/28/2009	122.53	1125748	101
Register of Deeds	OFFICE DEPOT	5290	481146713001	8/7/2009	43.92	1124776	101
Register of Deeds	A-Z OFFICE RESOURCE INC	5312	3280808	8/7/2009	47.01	1124697	101
Register of Deeds	JOANNA BELCHER	5286	MILEAGE REIMB	8/7/2009	34.68	1124752	101
Register of Deeds	PENNY WHALEY	5325	TRAVEL	8/14/2009	11.00	1125140	101
Register of Deeds	PHYLLIS CRISP	5326	TRAVEL	8/14/2009	8.00	1125141	101
Register of Deeds	NIHLA MCCALL	5327	TRAVEL	8/14/2009	9.00	1125134	101
Schools	CITY OF ALCOA	573864	SEE ATTACHED	8/7/2009	9452.91	41124866	141
Schools	ROCKFORD ELEM. SCHOOL	573867	BEP INSTR SUPP FUNDS	8/7/2009	5000.00	41124887	141
Schools	ROCKFORD ELEM. SCHOOL	573867	BEP INSTR SUPP FUNDS	8/7/2009	200.00	41124887	141
Schools	AT&T	573855	865M4219559551866	8/7/2009	3371.22	41124861	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	573870	SEE ATTACHED	8/11/2009	47773.27	41125006	141
Schools	FRIENDSVILLE CITY WATER WORKS	573871	SEE ATTACHED	8/11/2009	196.32	41125007	141
Schools	TUCKALEECHIE UTILITY	573869	SEE ATTACHED	8/11/2009	477.45	41125008	141
Schools	EAGLETON ELEM SCHOOL	573897	TRANS/FEE WAIVER	8/14/2009	4000.00	41125221	141
Schools	EAGLETON ELEM SCHOOL	573897	TRANS/FEE WAIVER	8/14/2009	1600.00	41125221	141
Schools	EAGLETON MIDDLE SCHOOL	573882	FEE WAIVER ASST	8/14/2009	2700.00	41125222	141
Schools	EAGLETON MIDDLE SCHOOL	573882	FEE WAIVER ASST	8/14/2009	1100.00	41125222	141
Schools	FAIRVIEW ELEM SCHOOL	573896	TRANS/FEE WAIVER	8/14/2009	2100.00	41125223	141
Schools	FAIRVIEW ELEM SCHOOL	573896	TRANS/FEE WAIVER	8/14/2009	900.00	41125223	141
Schools	FRIENDSVILLE ELEMENTARY	573895	TRANS/FEE WAIVER	8/14/2009	1200.00	41125227	141
Schools	FRIENDSVILLE ELEMENTARY	573895	TRANS/FEE WAIVER	8/14/2009	500.00	41125227	141
Schools	HERITAGE HIGH SCHOOL	573881	FEE WAIVER ASST	8/14/2009	8700.00	41125230	141
Schools	HOLSTON GASES INC	573877	SEE ATTACHED	8/14/2009	2419.40	41125232	141
Schools	LANIER ELEM. SCHOOL	573894	TRANS/FEE WAIVER	8/14/2009	3700.00	41125236	141
Schools	LANIER ELEM. SCHOOL	573894	TRANS/FEE WAIVER	8/14/2009	1500.00	41125236	141
Schools	MIDDLESETTLEMENTS SCHOOL	573892	TRANS/FEE WAIVER	8/14/2009	2300.00	41125242	141
Schools	MIDDLESETTLEMENTS SCHOOL	573892	TRANS/FEE WAIVER	8/14/2009	1000.00	41125242	141
Schools	MONTVALE SCHOOL	573891	TRANS/FEE WAIVER	8/14/2009	2500.00	41125243	141
Schools	MONTVALE SCHOOL	573891	TRANS/FEE WAIVER	8/14/2009	1000.00	41125243	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573872	N0256865813-8	8/14/2009	99.00	41125206	141
Schools	PORTER ELEMENTARY	573890	TRANS/FEE WAIVER	8/14/2009	3800.00	41125247	141
Schools	PORTER ELEMENTARY	573890	TRANS/FEE WAIVER	8/14/2009	1500.00	41125247	141
Schools	ROCKFORD ELEM. SCHOOL	573889	TRANS/FEE WAIVER	8/14/2009	3100.00	41125248	141
Schools	ROCKFORD ELEM. SCHOOL	573889	TRANS/FEE WAIVER	8/14/2009	1300.00	41125248	141
Schools	SOUTH BLOUNT UTILITY DIST	573876	SEE ATTACHED	8/14/2009	7150.98	41125251	141
Schools	TOWNSEND ELEM SCHOOL	573888	TRANS/FEE WAIVER	8/14/2009	1200.00	41125256	141
Schools	TOWNSEND ELEM SCHOOL	573888	TRANS/FEE WAIVER	8/14/2009	500.00	41125256	141
Schools	WALLAND ELEMENTARY SCHOOL	573886	TRANS/FEE WAIVER	8/14/2009	2300.00	41125260	141
Schools	WALLAND ELEMENTARY SCHOOL	573886	TRANS/FEE WAIVER	8/14/2009	1000.00	41125260	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	573880	FEE WAIVER ASST	8/14/2009	7500.00	41125261	141
Schools	AT&T	573878	865M4432090011860	8/14/2009	212.00	41125210	141
Schools	MARY BLOUNT ELEMENTARY	573893	TRANS/FEE WAIVER	8/14/2009	4700.00	41125240	141
Schools	MARY BLOUNT ELEMENTARY	573893	TRANS/FEE WAIVER	8/14/2009	1900.00	41125240	141
Schools	MAIL PROCESSING CENTER INC	573879	6/29-7/17/09	8/14/2009	1606.59	41125237	141
Schools	HERITAGE MIDDLE SCHOOL	573884	TRANS/FEE WAIVER	8/14/2009	4200.00	41125231	141
Schools	HERITAGE MIDDLE SCHOOL	573884	TRANS/FEE WAIVER	8/14/2009	1700.00	41125231	141
Schools	CARPENTERS MIDDLE SCHOOL	573885	TRANS/FEE WAIVER	8/14/2009	3000.00	41125213	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CARPENTERS MIDDLE SCHOOL	573885	TRANS/FEE WAIVER	8/14/2009	1200.00	41125213	141
Schools	CARPENTERS ELEMENTARY SCHOOL	573898	TRANS/FEE WAIVER	8/14/2009	2400.00	41125212	141
Schools	CARPENTERS ELEMENTARY SCHOOL	573898	TRANS/FEE WAIVER	8/14/2009	1000.00	41125212	141
Schools	UNION GROVE ELEM SCHOOL	573887	TRANS/FEE WAIVER	8/14/2009	1700.00	41125257	141
Schools	UNION GROVE ELEM SCHOOL	573887	TRANS/FEE WAIVER	8/14/2009	700.00	41125257	141
Schools	UNION GROVE MIDDLE SCHOOL	573883	TRANS/FEE WAIVER	8/14/2009	3900.00	41125258	141
Schools	UNION GROVE MIDDLE SCHOOL	573883	TRANS/FEE WAIVER	8/14/2009	1600.00	41125258	141
Schools	BARBARA B GREGORY	573928	8/25/09	8/20/2009	7753.45	41125366	141
Schools	FRANK CONNATSER	573920	8/25/09	8/20/2009	3410.82	41125370	141
Schools	JACK CLEMMER	573927	8/25/09	8/20/2009	7063.11	41125372	141
Schools	JAMES O. HATCHER	573921	8/25/09	8/20/2009	3703.23	41125374	141
Schools	SMITH BUS LINES	573916	8/25/09	8/20/2009	2770.00	41125386	141
Schools	OLLIE H BORING	573912	8/25/09	8/20/2009	3171.00	41125380	141
Schools	OLLIE H BORING	573932	8/25/09	8/20/2009	34119.40	41125380	141
Schools	JIMMY RAY HATCHER	573923	8/25/09	8/20/2009	6766.81	41125375	141
Schools	REED BUS SERVICE, INC.	573933	8/25/09	8/20/2009	11423.39	41125382	141
Schools	JUNIOR LELAND PICKENS	573917	8/25/09	8/20/2009	7127.86	41125377	141
Schools	WILBUR CLINTON HUFFMAN	573919	8/25/09	8/20/2009	38352.28	41125389	141
Schools	SHARON S WALKER	573926	8/25/09	8/20/2009	3707.01	41125385	141
Schools	LEANN M. LAMBERT	573904	8/25/09	8/20/2009	5540.00	41125378	141
Schools	LEANN M. LAMBERT	573929	8/25/09	8/20/2009	3673.80	41125378	141
Schools	RICHARD L BLAIR	573918	8/25/09	8/20/2009	24193.51	41125383	141
Schools	MURPHY TRUCKING, INC	573924	8/25/09	8/20/2009	4276.21	41125379	141
Schools	TIMOTHY D BROWN	573935	8/25/09	8/20/2009	3779.68	41125388	141
Schools	ISAAC EUGENE MCLEMORE	573903	8/25/09	8/20/2009	3117.00	41125371	141
Schools	FINCHUM SERVICES, INC	573936	8/25/09	8/20/2009	9091.34	41125369	141
Schools	STAR LIMOUSINE SERVICE	573907	8/25/09	8/20/2009	2770.00	41125387	141
Schools	JAMES MONTGOMERY SHOPE	573930	8/25/09	8/20/2009	29108.93	41125373	141
Schools	DOUGLAS WEST	573931	8/25/09	8/20/2009	7122.88	41125368	141
Schools	PB&T TRANSPORTATION	573934	8/25/09	8/20/2009	12896.98	41125381	141
Schools	BRENDA JONES	573909	8/25/09	8/20/2009	2770.00	41125367	141
Schools	ROCKY TOP TOURS LLC	573901	8/25/09	8/20/2009	9058.00	41125384	141
Schools	ROCKY TOP TOURS LLC	573922	8/25/09	8/20/2009	26871.41	41125384	141
Schools	JUDY A WATKINS	573925	8/25/09	8/20/2009	3400.94	41125376	141
Schools	CITY OF ALCOA	573946	SEE ATTACHED	8/21/2009	9719.46	41125554	141
Schools	CITY OF ALCOA	573946	SEE ATTACHED	8/21/2009	2662.49	41125554	141
Schools	CITY OF ALCOA	573952	SEE ATTACHED	8/21/2009	17487.61	41125554	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	1445.21	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	85.14	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	92.78	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	14.70	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	394.00	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	25.00	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	19.91	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573900	RECL J NEWMAN	8/21/2009	263.50	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573949	CHG WC	8/21/2009	158300.00	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573950	CHG GL	8/21/2009	91000.00	41125547	141
Schools	BLOUNT COUNTY TRUSTEE	573950	CHG GL	8/21/2009	153500.00	41125547	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573944	730-3060-1,	8/21/2009	536.40	41125558	141
Schools	WILLIAMSBURG MAILING SERVICES	573953	7386	8/21/2009	1835.35	41125583	141
Schools	CITY OF MARYVILLE	573938	SEE ATTACHED	8/21/2009	4953.11	41125555	141
Schools	CITY OF MARYVILLE	573938	SEE ATTACHED	8/21/2009	421.19	41125555	141
Schools	SOUTH BLOUNT UTILITY DIST	573951	SEE ATTACHED	8/21/2009	5937.96	41125574	141
Schools	ATMOS ENERGY	573937	SEE ATTACHED	8/21/2009	145.37	41125546	141
Schools	ATMOS ENERGY	573945	132788	8/21/2009	147.06	41125546	141
Schools	UNITED PARCEL SERVICE	573943	4RW236329	8/21/2009	142.50	41125579	141
Schools	MR T'S RAPID FLOW FOOD MARKET	573942	817959-60,	8/21/2009	289.08	41125564	141
Schools	CELLEO PARTNERSHIP	573939	6300624067	8/21/2009	26.35	41125550	141
Schools	CITY OF ALCOA	573958	041001501	8/28/2009	151.62	41125857	141
Schools	CITY OF ALCOA	573997	SEE ATTACHED	8/28/2009	29673.80	41125857	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	573973	BEP	8/28/2009	4200.00	41125903	141
Schools	EAGLETON ELEM SCHOOL	573990	BEP	8/28/2009	6220.00	41125861	141
Schools	EAGLETON ELEM SCHOOL	573990	BEP	8/28/2009	200.00	41125861	141
Schools	EAGLETON MIDDLE SCHOOL	573978	BEP	8/28/2009	5300.00	41125862	141
Schools	EAGLETON MIDDLE SCHOOL	573978	BEP	8/28/2009	200.00	41125862	141
Schools	FAIRVIEW ELEM SCHOOL	573989	BEP	8/28/2009	4940.00	41125863	141
Schools	FAIRVIEW ELEM SCHOOL	573989	BEP	8/28/2009	200.00	41125863	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573995	SEE ATTACHED	8/28/2009	65330.15	41125865	141
Schools	FRIENDSVILLE ELEMENTARY	573988	BEP	8/28/2009	3400.00	41125866	141
Schools	FRIENDSVILLE ELEMENTARY	573988	BEP	8/28/2009	100.00	41125866	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	573974	BEP	8/28/2009	4400.00	41125869	141
Schools	KELSAN INC	573962	1850239	8/28/2009	7.95	41125871	141
Schools	LANIER ELEM. SCHOOL	573986	BEP	8/28/2009	5120.00	41125873	141
Schools	LANIER ELEM. SCHOOL	573986	BEP	8/28/2009	200.00	41125873	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	573998	SEE ATTACHED	8/28/2009	3190.91	41125858	141
Schools	MIDDLESETTLEMENTS SCHOOL	573985	BEP	8/28/2009	4600.00	41125877	141
Schools	MIDDLESETTLEMENTS SCHOOL	573985	BEP	8/28/2009	200.00	41125877	141
Schools	MONTVALE SCHOOL	573984	BEP	8/28/2009	4920.00	41125878	141
Schools	MONTVALE SCHOOL	573984	BEP	8/28/2009	200.00	41125878	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573970	N0285211588-8	8/28/2009	99.00	41125848	141
Schools	PORTER ELEMENTARY	573983	BEP	8/28/2009	8680.00	41125883	141
Schools	PORTER ELEMENTARY	573983	BEP	8/28/2009	200.00	41125883	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	573957	SEE ATTACHED	8/28/2009	4873.61	41125890	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573968	JUL09	8/28/2009	288.43	41125896	141
Schools	TOWNSEND ELEM SCHOOL	573982	BEP	8/28/2009	2200.00	41125897	141
Schools	TOWNSEND ELEM SCHOOL	573982	BEP	8/28/2009	120.00	41125897	141
Schools	ATMOS ENERGY	573956	SEE ATTACHED	8/28/2009	866.95	41125853	141
Schools	ATMOS ENERGY	573994	SEE ATTACHED	8/28/2009	98.96	41125853	141
Schools	ATMOS ENERGY	573996	SEE ATTACHED	8/28/2009	180.48	41125853	141
Schools	UNITED PARCEL SERVICE	573969	4RW236339	8/28/2009	17.84	41125900	141
Schools	WALLAND ELEMENTARY SCHOOL	573980	BEP	8/28/2009	4080.00	41125901	141
Schools	WALLAND ELEMENTARY SCHOOL	573980	BEP	8/28/2009	160.00	41125901	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	573975	BEP	8/28/2009	16400.00	41125902	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	573975	BEP	8/28/2009	800.00	41125902	141
Schools	AT&T	573971	86597790111921864	8/28/2009	22.66	41125851	141
Schools	AT&T	573992	865M4221140011861	8/28/2009	344.29	41125851	141
Schools	AT&T	573993	8653795345	8/28/2009	76.24	41125851	141
Schools	AT&T	573955	865M421955	8/28/2009	6902.41	41125852	141
Schools	MARY BLOUNT ELEMENTARY	573987	BEP	8/28/2009	7600.00	41125875	141
Schools	MARY BLOUNT ELEMENTARY	573987	BEP	8/28/2009	200.00	41125875	141
Schools	LUCENT TECHNOLOGIES INC.	573972	0200859507001	8/28/2009	1360.04	41125874	141
Schools	HERITAGE MIDDLE SCHOOL	573977	BEP	8/28/2009	9040.00	41125870	141
Schools	HERITAGE MIDDLE SCHOOL	573977	BEP	8/28/2009	300.00	41125870	141
Schools	CARPENTERS MIDDLE SCHOOL	573979	BEP	8/28/2009	8420.00	41125856	141
Schools	CARPENTERS MIDDLE SCHOOL	573979	BEP	8/28/2009	300.00	41125856	141
Schools	CARPENTERS ELEMENTARY SCHOOL	573991	BEP	8/28/2009	7040.00	41125855	141
Schools	CARPENTERS ELEMENTARY SCHOOL	573991	BEP	8/28/2009	200.00	41125855	141
Schools	UNION GROVE ELEM SCHOOL	573981	BEP	8/28/2009	4700.00	41125898	141
Schools	UNION GROVE ELEM SCHOOL	573981	BEP	8/28/2009	100.00	41125898	141
Schools	UNION GROVE MIDDLE SCHOOL	573976	BEP	8/28/2009	9100.00	41125899	141
Schools	UNION GROVE MIDDLE SCHOOL	573976	BEP	8/28/2009	300.00	41125899	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	HERITAGE HIGH SCHOOL	573998	BEP	9/4/2009	15100.00	41126162	141
Schools	HERITAGE HIGH SCHOOL	573998	BEP	9/4/2009	800.00	41126162	141
Sheriffs Department	AT&T	2774	86598144660011862	8/7/2009	147.45	1124706	101
Sheriffs Department	MIKE SERATT	2779	TSA CLASSES	8/7/2009	50.00	1124770	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2809	ATTACHED	8/14/2009	29.20	1125153	101
Sheriffs Department	AT&T	2812	615Q795752752	8/14/2009	223.40	1125060	101
Sheriffs Department	BLOUNT COUNTY CLERK	5372	TAGS & REG	8/20/2009	400.00	1125364	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2834	ATTACHED	8/21/2009	197.24	1125445	101
Sheriffs Department	CITY OF ALCOA	2862	050358406	8/28/2009	18.54	1125756	101
Sheriffs Department	AT&T	2856	86537904330011862	8/28/2009	137.62	1125748	101
Sheriffs Department	PPCT MANAGEMENT SYSTEMS INC	2853	0071	8/28/2009	23.00	1125798	101
Soil Conservation	AT&T	5370	8659832119130	8/21/2009	159.30	1125409	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	5398	412831861	8/21/2009	50.00	1125506	101
Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	5371	REIMB	8/21/2009	41.94	1125417	101
Soil Conservation	SUNTRUST BANK CARD	5403	TARGET	8/26/2009	39.99	1125695	101
Storm Water	SUNTRUST BANK CARD	5400	LOWES	8/26/2009	42.96	1125695	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	2790	080409	8/7/2009	22917.11	1124712	101
Veterans Services	TN COUNTY VETERANS SERV. OFF. ASSOC.	5311	ANN DUES	8/7/2009	25.00	1124805	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	2789	080409	8/7/2009	7639.03	1124712	101
Vistors Center	TUCKALEECHIE UTILITY	2788	004200300001	8/7/2009	141.05	1124807	101
Vistors Center	CELLEO PARTNERSHIP	2799	6289974667	8/11/2009	82.39	1125003	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5349	114900	8/14/2009	1133.88	1125138	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5407	92766247	8/28/2009	615.40	1125804	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	5323	TRAVEL REIMB	8/14/2009	48.00	1125086	101
Accounting & Budgeting	DANA WEST	5324	PARKING REIMB	8/14/2009	20.00	1125086	101
Accounting & Budgeting	ALLEN RIPPEOE	5322	TRAVEL REIMB	8/14/2009	48.00	1125057	101
Building Commissioner	ROGER FIELDS	85019	MILEAGE	8/7/2009	112.20	1124785	101
Building Commissioner	ROGER FIELDS	90708	TRAVEL REIMB	8/28/2009	251.98	1125801	101
Central Cafeteria	KATY M STUCKWISH	90748	AUG09	8/14/2009	75.38	43125289	143
Central Cafeteria	KATY M STUCKWISH	90748	AUG09	8/21/2009	88.43	43125595	143
Central Cafeteria	KATY M STUCKWISH	90748	8/20/09	8/28/2009	42.89	43125914	143
Chancery Court	STEPHEN S. OGLE	5299	MILEAGE	8/7/2009	19.38	1124795	101
Chancery Court	STEPHEN S. OGLE	5368	TRAVEL REIMB	8/21/2009	49.98	1125489	101
Circuit Court Clerk	DONNA MARTIN	90298	MILEAGE	8/7/2009	33.46	1124730	101
Circuit Court Clerk	SUNTRUST BANK CARD	83862	MARRIOTT	8/26/2009	516.61	1125695	101
Circuit Court Clerk	SUNTRUST BANK CARD	84995	MARRIOTT	8/26/2009	600.00	1125695	101
County Trustee	KIM CHAPMAN	5295	REIMB	8/7/2009	10.00	1124757	101
County Trustee	SUE MAGARGLE	5292	MILEAGE	8/7/2009	3.06	1124796	101
County Trustee	SUE MAGARGLE	5293	REIMB	8/7/2009	10.00	1124796	101
County Trustee	ANNETTE STORIE	5294	REIMB	8/7/2009	10.00	1124705	101
Drug Court	JOYFIELDS INC	90924	R8422/HARTMAN	8/14/2009	795.00	28125198	128
Drug Court	SUNTRUST BANK CARD	90830	WORLD TRAVEL	8/24/2009	686.89	28125683	128
Drug Court	SUNTRUST BANK CARD	90898	WORLD TRAVEL	8/24/2009	428.90	28125683	128
Drug Court	BOB FREDERICKS	90923	8/16-21/09	8/28/2009	223.00	28125836	128
Drug Enforcement	ROBERT NEASE	90453	7/12CONF	8/7/2009	119.00	30124940	307
Drug Enforcement	SUNTRUST BANK CARD	2851	WINGATE INN	8/24/2009	28.02	30125687	307
Drug Enforcement	SUNTRUST BANK CARD	90407	ROCIC	8/24/2009	105.00	30125687	307
Drug Enforcement	CATHERINE J KNOUFF	91064	TIBRS	8/28/2009	59.50	30125935	307
Drug Enforcement	DEONNA M. WOODLIEF	91066	TIBRS	8/28/2009	59.50	30125936	307
Election Commission	ELIZABETH H. BREEDING	5333	TRAVEL REIMB	8/14/2009	28.36	1125095	101
Election Commission	BRUCE S. GORENFLO	5418	REIMB	8/28/2009	29.58	1125753	101
Election Commission	BRUCE S. GORENFLO	5419	REIMB	8/28/2009	27.03	1125753	101
Election Commission	BRUCE S. GORENFLO	5420	REIMB	8/28/2009	31.11	1125753	101
Federal Projects	RANDY WAYNE BYRD	84933	KANSAS CITY	8/7/2009	329.00	42124917	142
Federal Projects	JUDY E. PEARSON	85726	JUN/JUL09	8/14/2009	104.04	42125272	142
Federal Projects	JUDY E. PEARSON	90271	COOKEVILLE	8/14/2009	439.43	42125272	142
Federal Projects	SAM WARWICK	84935	KANSAS CITY	8/14/2009	211.50	42125281	142
Federal Projects	JULIE HEINEMANN	85264	HOSA LEADERSHIP	8/21/2009	294.58	42125588	142
Federal Projects	DONNA FIELDS	90564	MURFREESBORO	8/21/2009	173.40	42125585	142
Federal Projects	SUNTRUST BANK CARD	90398	HAMPTON INN	8/26/2009	207.90	42125701	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	DAVID C MURRELL	90790	NASHVILLE	9/4/2009	67.50	42126235	142
Field Line Inspection	GARY FERGUSON	83502	MILEAGE	8/7/2009	520.00	1124740	101
Field Line Inspection	GARY FERGUSON	83502	MILEAGE	8/7/2009	0.20	1124740	101
Field Line Inspection	GREGORY A MOYERS	83504	MILEAGE	8/7/2009	552.10	1124742	101
Field Line Inspection	GREGORY A MOYERS	85439	MILEAGE	8/7/2009	3.80	1124742	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	8/7/2009	301.41	1124744	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	8/7/2009	547.74	1124714	101
General Sessions Judges	MURFREESBORO CATERING CO INC	90621	JDG GALLEGOS	8/7/2009	406.35	1124773	101
General Sessions Judges	MURFREESBORO CATERING CO INC	90621	TRAVEL	8/14/2009	406.35	1125131	101
Highway	SUNTRUST BANK CARD	90808	SAMS CLUB	8/26/2009	54.00	31125696	131
Information Technology	SHARON BAKER	90520	MILEAGE	8/7/2009	85.05	1124789	101
Inspection & Regulation	ANITA BOLINGER	85673	MILEAGE	8/7/2009	231.03	1124704	101
Inspection & Regulation	SHERRI SPENCER	85042	MILEAGE	8/7/2009	85.32	1124790	101
Inspection & Regulation	BETTY R MCKENZIE	84621	MILEAGE	8/14/2009	83.13	1125062	101
Inspection & Regulation	SYLVIA DUNLAP	90964	MILEAGE	8/21/2009	15.05	1125492	101
Jail	DAVID WHEELER	2762	PRIS TRSPRT	8/7/2009	32.00	1124726	101
Jail	DAVID WHEELER	2777	PRIS TRSPRT	8/7/2009	26.00	1124726	101
Jail	DAVID WHEELER	2797	PRIS TRSPRT	8/7/2009	42.00	1124726	101
Jail	SAM TACKETT	2772	PRIS TRSPRT	8/7/2009	32.00	1124788	101
Jail	BRANDON GRAY	2771	PRIS TRSPRT	8/7/2009	32.00	1124715	101
Jail	LUANNE HATCHER KINDER	2773	PRIS TRSPRT	8/7/2009	16.00	1124763	101
Jail	BREVARD EXTRADITIONS, INC.	90487	6961	8/7/2009	414.16	1124716	101
Jail	DAVID WHEELER	2822	PRIS TRSPRT	8/14/2009	32.00	1125089	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	90818	C207338/207339	8/14/2009	681.44	1125105	101
Jail	NORMAN T. CARMACK	2817	PRIS TRSPRT	8/14/2009	40.00	1125135	101
Jail	DANIEL CHARLES STANTON	2816	PRIS TRSPRT	8/14/2009	40.00	1125087	101
Jail	COURTNEY SCHAEFER	90821	NCIC BASIC	8/14/2009	112.80	1125084	101
Jail	SUSAN STEVENS	90819	NCIC BASIC	8/14/2009	112.80	1125158	101
Jail	JENNIFER DEGREGORIO	90820	NCIC BASIC	8/14/2009	112.80	1125115	101
Jail	ABBE MILLSAPS	90822	NCIC BASIC	8/14/2009	112.80	1125052	101
Jail	DAVID WHEELER	2830	PRIS TRSPRT	8/21/2009	48.00	1125434	101
Jail	DAVID WHEELER	2841	PRIS TRSPRT	8/21/2009	16.00	1125434	101
Jail	MELISSA SUMNER	2829	PRIS TRSPRT	8/21/2009	16.00	1125467	101
Jail	SAM TACKETT	2840	PRIS TRSPRT	8/21/2009	26.00	1125482	101
Jail	BREVARD EXTRADITIONS, INC.	90735	7080	8/21/2009	523.39	1125420	101
Jail	SUNTRUST BANK CARD	81306	KWIK MART 2	8/24/2009	23.01	1125679	101
Jail	SUNTRUST BANK CARD	81306	KWIK MART 2	8/24/2009	40.50	1125679	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	DAVID WHEELER	2852	PRIS TRSPRT	8/28/2009	32.00	1125761	101
Jail	DAVID WHEELER	2859	PRIS TRSPRT	8/28/2009	16.00	1125761	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	90950	C 207648,49	8/28/2009	681.44	1125770	101
Jail	NATHAN CALDWELL	90981	NCIC	8/28/2009	112.80	1125791	101
Jail	JEFFERY LAMBERT	90948	NCIC	8/28/2009	112.80	1125779	101
Jail	ALVIN BREEDEN	90947	NCIC	8/28/2009	112.80	1125746	101
Jail	MARK MYERS	90949	NCIC	8/28/2009	112.80	1125787	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	5302	MILEAGE	8/7/2009	16.20	1124723	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	72720	TRAVEL	8/7/2009	205.56	1124723	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	75726	TRAVEL	8/7/2009	30.00	1124723	101
Juvenile Court	AMANDA G. MAY	75727	TRAVEL	8/7/2009	24.90	1124702	101
Juvenile Court	AMANDA G. MAY	85171	MILEAGE	8/7/2009	12.24	1124702	101
Juvenile Court	AMANDA G. MAY	85171	TRAVEL	8/7/2009	46.70	1124702	101
Juvenile Court	AMANDA G. MAY	85659	TRAVEL	8/7/2009	150.00	1124702	101
Juvenile Court	JILL CUSACK	5297	TRAVEL	8/7/2009	38.00	1124751	101
Juvenile Court	JILL CUSACK	84207	MILEAGE	8/7/2009	53.04	1124751	101
Juvenile Court	JAMES F HATCHER III	5296	TRAVEL REIMB	8/7/2009	12.16	1124747	101
Juvenile Court	JAMES F HATCHER III	5298	MILEAGE	8/7/2009	27.03	1124747	101
Juvenile Court	JAMES F HATCHER III	85072	TRAVEL	8/7/2009	249.48	1124747	101
Juvenile Court	WILLIAM E SIMCOX	72721	TRAVEL REIMB	8/14/2009	261.44	1125178	101
Juvenile Court	SCOTT HELTON	82486	TRAVEL REIMB	8/14/2009	63.40	1125149	101
Juvenile Court	SCOTT HELTON	90734	TRAVEL REIMB	8/14/2009	241.83	1125149	101
Juvenile Court	TANNER J BROCK	85662	TRAVEL REIMB	8/14/2009	305.23	1125159	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	72720	REIMB	8/21/2009	27.50	1125433	101
Juvenile Court	DONNA GILLIAM	5390	TRAVEL REIMB	8/21/2009	25.50	1125435	101
Juvenile Court	DONNA GILLIAM	5391	TRAVEL REIMB	8/21/2009	32.00	1125435	101
Juvenile Court	DONNA GILLIAM	5392	TRAVEL REIMB	8/21/2009	32.00	1125435	101
Juvenile Court	DONNA GILLIAM	5393	TRAVEL REIMB	8/21/2009	25.50	1125435	101
Juvenile Court	SANDRA E MYATT	85657	TRAVEL REIMB	8/21/2009	244.74	1125483	101
Juvenile Court	BROOKE STRAYN	5394	TRAVEL REIMB	8/21/2009	25.50	1125422	101
Juvenile Court	BROOKE STRAYN	5395	TRAVEL REIMB	8/21/2009	32.00	1125422	101
Juvenile Court	BROOKE STRAYN	5396	TRAVEL REIMB	8/21/2009	32.00	1125422	101
Juvenile Court	BROOKE STRAYN	5397	TRAVEL REIMB	8/21/2009	25.50	1125422	101
Juvenile Court	SUNTRUST BANK CARD	85644	MARRIOTT	8/26/2009	165.17	1125695	101
Juvenile Services	LINDA PHILLIPS	2778	PRIS TRSPRT	8/7/2009	10.00	1124760	101
Juvenile Services	RONALD TEFFETELLER	2768	PRIS TRSPRT	8/7/2009	10.00	1124786	101
Juvenile Services	EDWARD NICKERSON	2769	PRIS TRSPRT	8/7/2009	10.00	1124732	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Services	GARY COWDEN	2770	PRIS TRSPRT	8/7/2009	10.00	1124739	101
Juvenile Services	JOHN ADAMS	90307	8/2NASHVILLE	8/14/2009	98.50	1125118	101
Juvenile Services	MUSIC ROAD INN	90925	R16082,R16081	8/14/2009	460.14	1125133	101
Medical Personnel	KARRIN REINHEIMER	73397	MILEAGE	8/7/2009	44.80	1124754	101
Other Local Health Planning	BLOUNT MEMORIAL BUSINESS HEALTH	10383	BCG-07-09	8/21/2009	24.85	26125614	263
Property Assessors	JOHN LAMB	85576	MILEAGE	8/7/2009	98.43	1124753	101
Property Assessors	MIKE MORTON	84311	TRAVEL REIMB	8/7/2009	10.00	1124769	101
Property Assessors	TIM HELTON	85406	MILEAGE	8/7/2009	99.96	1124804	101
Property Assessors	PHIL WILLIAMS	85409	MILEAGE	8/7/2009	119.34	1124778	101
Property Assessors	MATTHEW MILLER	85408	MILEAGE	8/7/2009	57.12	1124767	101
Property Assessors	JEFF WELSHAN	85407	MILEAGE	8/7/2009	75.48	1124750	101
Property Assessors	WILLIAM BREWER III	85405	MILEAGE	8/7/2009	92.31	1124813	101
Property Assessors	TAMYRA A. BROWN	74601	TRAVEL REIMB	8/21/2009	177.50	1125493	101
Property Assessors	SUNTRUST BANK CARD	75710	RIVER TERRACE	8/26/2009	158.00	1125695	101
Property Assessors	BARRY MATHIS	73739	TRAVEL REIMB	8/28/2009	30.00	1125750	101
Property Assessors	MIKE MORTON	84311	TRAVEL REIMB	8/28/2009	30.00	1125788	101
Public Library	KATHRYN PAGLES	84020	JUN/JUL 09	8/7/2009	146.29	15124820	115
Public Library	NANCY L. UNDERWOOD	2780	JUL 09	8/7/2009	13.16	15124824	115
Public Library	CLAUDIA O DRAIME	2781	JUN/JUL 09	8/7/2009	44.73	15124818	115
Public Library	CLAUDIA O DRAIME	2783	JUN 09	8/7/2009	0.20	15124818	115
Purchasing	SUSAN BULLEN	85772	MILEAGE	8/7/2009	10.20	1124797	101
Purchasing	LAURI BELL	5329	MILEAGE	8/14/2009	6.48	1125125	101
Rabies & Animal Control	LENEEN EVANS	85501	MILEAGE	8/7/2009	84.44	1124759	101
Register of Deeds	JOANNA BELCHER	5286	MILEAGE REIMB	8/7/2009	34.68	1124752	101
Register of Deeds	PENNY WHALEY	5325	TRAVEL	8/14/2009	11.00	1125140	101
Register of Deeds	PHYLLIS CRISP	5326	TRAVEL	8/14/2009	8.00	1125141	101
Register of Deeds	NIHLA MCCALL	5327	TRAVEL	8/14/2009	9.00	1125134	101
Schools	SUSAN LEE	90127	JUL09	8/7/2009	33.97	41124892	141
Schools	FRANCINE L REYNOLDS	90133	JUL09	8/14/2009	9.03	41125225	141
Schools	CHAD LOVEDAY	85100	JUL09	8/14/2009	74.51	41125215	141
Schools	GLENN VITALE	90199	JUL09	8/14/2009	115.06	41125229	141
Schools	MICHAEL HORTON	85180	JUL09	8/14/2009	109.29	41125241	141
Schools	ROBERT E BRITT	90880	NASHVILLE	9/4/2009	22.00	41126199	141
Sheriffs Department	MCGAVOCK'S AND ASSOCIATES, LTD	90355	84448190	8/7/2009	1266.70	1124768	101
Sheriffs Department	JAMES BERRONG	74146	TSA CONF	8/7/2009	80.50	1124745	101
Sheriffs Department	JAMES LONG	85489	IAAI CONF	8/7/2009	146.00	1124749	101
Sheriffs Department	DAVID HENDERSON	85491	IAAI CONF	8/7/2009	146.00	1124725	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	MIKE SERATT	2779	TSA CLASSES	8/7/2009	50.00	1124770	101
Sheriffs Department	MIKE SERATT	85492	IAAI CONF	8/7/2009	146.00	1124770	101
Sheriffs Department	MIKE SERATT	85492	TSA CLASSES	8/7/2009	30.50	1124770	101
Sheriffs Department	DAVID WILLIAMSON	85490	IAAI CONF	8/7/2009	146.00	1124727	101
Sheriffs Department	DOUBLETREE HOTEL	90771	C#82359924	8/14/2009	657.40	1125092	101
Sheriffs Department	JAMES LONG	90421	8/5 NASHVILLE	8/14/2009	39.00	1125113	101
Sheriffs Department	RICK BAKER	90314	GALLATIN	8/14/2009	103.20	1125147	101
Sheriffs Department	DONALD RAY BENSON	90603	8/7 JACKSON	8/14/2009	39.00	1125091	101
Sheriffs Department	RODNEY HOLLOWAY	90315	GALLATIN	8/14/2009	103.20	1125148	101
Sheriffs Department	JEREMY BLAIR	90316	GALLATIN	8/14/2009	103.20	1125116	101
Sheriffs Department	JOE MCCARTER	90768	TN GANG INV	8/14/2009	117.20	1125117	101
Sheriffs Department	CHAD SPURLING	90769	TN GANG INV	8/14/2009	117.20	1125077	101
Sheriffs Department	DOUG DAVIS	85669	8/10PIGEONFORGE	8/21/2009	85.00	1125436	101
Sheriffs Department	MATTHEW GILMORE	85671	8/10PIGEONFORGE	8/21/2009	85.00	1125465	101
Sheriffs Department	BEST WESTERN PARKSIDE INN	91094	C442925	8/21/2009	157.30	1125411	101
Sheriffs Department	SUNTRUST BANK CARD	83878	COURTYARD BY MARRIOT	8/24/2009	220.78	1125679	101
Sheriffs Department	SUNTRUST BANK CARD	83878	TENNESSEE VENTURE 1	8/24/2009	115.00	1125679	101
Sheriffs Department	SUNTRUST BANK CARD	83878	TENNESSEE VENTURE 1	8/24/2009	230.00	1125679	101
Sheriffs Department	SUNTRUST BANK CARD	90778	COURTYARD BY MARRIOT	8/24/2009	73.50	1125679	101
Sheriffs Department	SAM MCCROSKEY	90309	UKIAH CA	8/28/2009	248.00	1125802	101