

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, FEBRUARY 18, 2010, 7:00 P.M.**

- A. **PRAYER** – Pastor Jason Blair, Outreach Christian Church.
- B. **PLEDGE** – Boy Scout Troop 81.
- C. **ROLL CALL.**
- D. **SETTING OF AGENDA.**
- E. **‘BEST OF BLOUNT.’** – Blount County Soil Conservation District.
- F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- G. **CONSENT CALENDAR.**
  - 1. Minutes:
    - a. January 21, 2010 meeting.
    - b. February 9, 2010 Zoning Public Hearing.
  - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
  - 3. Election of Notaries.
  - 4. Elections, appointments, and confirmations:
    - a. Mike Lewis – Smoky Mountain Visitors Bureau.
    - b. Gary Hall, Jerry Marrow, Harold Coulter, Danny Galyon, and Cecil “Buster” Safles – Sheriff’s Merit Board.
- H. **UNFINISHED BUSINESS.**
- I. **NEW BUSINESS:**
  - 1. Budget increases/decreases:
    - a. Resolution to amend General County Fund Budget - \$1,023,057.58.
  - 2. Invoices with dates prior to purchase order dates.
  - 3. Request for completion of Harvard Street.
  - 4. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property located at 5131 HWY 411 South, being Tax Map 100, Parcel 012.24.
  - 5. Resolution opposing unfunded mandates to local government and additions to local government maintenance of effort requirements.
  - 6. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Circuit Court Office of Blount County.
- J. **ANNOUNCEMENTS AND STATEMENTS.**
- K. **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, January 21, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Jackie Midkiff of High Praises Church gave the invocation, and William Blount High School Air Force JR ROTC 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 – absent	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 19 present and 2 absent. Commissioner Graham arrived after the roll was taken. 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 set the agenda and remove item F-5 (Resolution honoring Heritage High School DECA Department) and item H-1-f (Resolution to amend General Purpose School Fund Budget - \$90,000.00). Commissioner Lewis 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 – absent	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: CONSENT CALENDAR:**

**MINUTES OF NOVEMBER 19, 2009 COUNTY COMMISSION MEETING and  
MINUTES OF DECEMBER 8, 2009 ZONING PUBLIC HEARING and  
MINUTES OF DECEMBER 8, 2009 PUBLIC HEARING ON COMMISSIONER'S FORUM and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
ELECTION OF MIKE WALKER, MARK HASTY, DR. DEANNA WALKER, AND TOM BOWERS  
TO THE AGRICULTURE EXTENSION COMMITTEE and  
ELECTION OF JOHN KEEBLE, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES  
TO THE BUDGET COMMITTEE and  
ELECTION OF JOHN KEEBLE, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES  
TO THE PURCHASING COMMISSION and  
ELECTION OF SHARON HANNUM, DAN NEUBERT, SR., AND LARRY SHEARER TO THE  
JAIL INSPECTION COMMITTEE and  
ELECTION OF CHARLES CAMERON TO THE PLANNING COMMISSION and  
ELECTION OF SUSAN KELLER AND CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL  
HOSPITAL BOARD OF DIRECTORS and  
ELECTION OF GERALD KIRBY AND MIKE FONTINELL TO THE SOLID WASTE AUTHORITY  
and  
RESOLUTION HONORING ALCOA HIGH SCHOOL FOOTBALL TEAM and  
RESOLUTION HONORING MARYVILLE HIGH SCHOOL FOOTBALL TEAM.**

Commissioner Lail made a motion to approve the consent calendar. 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 – absent	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$190,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$198,096.02 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$66,000.00 and RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND BUDGET - \$501,600.00.**

Commissioner Keeble made a motion to approve the resolutions. Commissioner French 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 – absent	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 19 voting yes, and 2 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, AMEND SECTION 9.2B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMEND SECTION 11.5C TO INCREASING THE TIME OF POSTING A REQUEST FOR SPECIAL EXCEPTION FROM FIVE (5) DAYS TO TEN (10) DAYS.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING ARTICLE VI SECTION A OF THE BLOUNT COUNTY FLOODPLAIN ZONING RESOLUTION TO SPECIFY THE BOARD OF ZONING APPEALS AS THE BODY WITH AUTHORITY TO HEAR VARIANCE REQUESTS.**

Commissioner Farmer made a motion to approve the resolution. Commissioner Lewis 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 – absent Kirby – yes Murrell – yes  
Hargis – yes Lail – yes Proffitt – yes

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

**IN RE: PETITION FOR TRAFFIC CALMING DEVICES ON HIGHLAND ROAD AND CECELIA AVENUE.**

Commissioner Helton made a motion to approve the petition. Commissioner Lail 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 – absent	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION FOR CONTINUED SUPPORT FOR MINIMAL TAX RATES FOR THE FISCAL YEAR 2010-2011 FOR PROPERTY OWNERS IN BLOUNT COUNTY, TENNESSEE.**

Commissioner Lail made a motion to approve the resolution. Commissioner Lambert 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 – absent	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION TO AUTHORIZE AND APPROPRIATE FUNDS FOR AN ACTUARIAL STUDY OF THE COST(S) ASSOCIATED WITH PARTICIPATION OF A JOINT VENTURE IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM IN ACCORDANCE WITH TITLE 8, SECTION 34 THROUGH 37 OF THE TENNESSEE CODE ANNOTATED.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET.SEQ.**

Commissioner Walker made a motion to approve the resolution. Commissioner French 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: SETTING OF ZONING PUBLIC HEARING FOR REQUEST TO REZONE PROPERTY LOCATED AT 5131 HIGHWAY 411 SOUTH FROM R-1 (RURAL DISTRICT 1) TO RAC (RURAL ARTERIAL COMMERCIAL), IDENTIFIED ON TAX MAP 100 AND PARCEL 12.24.**

Commissioner Farmer made a motion to set the public hearing for February 9 at 6:30 pm. Commissioner Lail 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: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that public hearing on zoning was held on Tuesday, February 9, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – absent
Ron French – 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 – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

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

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5131 HWY 411 SOUTH, BEING TAX MAP 100, PARCEL 012.24.**

A public hearing on the resolution was held.

**IN RE: ADJOURNMENT.**

Chairman Samples declared the public hearing to be adjourned.



**RESOLUTION No. 10-02-001**

**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 18th day of February, 2010:

**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  
FEBRUARY 18, 2010

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

<u>Name of Notary Public</u>	<u>Date Qualified</u>	<u>Sureties</u>
Steve Irwin	01-14-2010	State Farm Fire & Casualty Co
Ashley Fowler	01-19-2010	Western Surety Company
Carol L. Spence	01-20-2010	Western Surety Company
Jayne Rahe	01-21-2010	Liberty Mutual Surety
Darlene Roulette	01-21-2010	Western Surety Company
Kimberly Dawn Keller	01-27-2010	Western Surety Company
Pamela S. Collett	01-29-2010	Eric Amburgey/Wanda Borden
Scott Nuchols	02-10-2010	Old Republic Surety Company
Chris Breeden	02-11-2010	Old Republic Surety Company
Denise D. Lewis	02-11-2010	State Farm Fire & Casualty Co
L. Lynette Edwards	02-11-2010	Surety Bonding Company of America
Arlene V. Shoemaker	02-12-2010	Surety Bonding Company of America

COMPLETED DEPUTY SHERIFF BONDS  
FEBRUARY 21, 2010

<u>Name</u>	<u>Date of completion</u>
Charles Thomas Spangler .....	02/08/2010



BLOUNT COUNTY CLERK  
ROY CRAWFORD, JR COUNTY CLERK  
345 COURT STREET  
MARYVILLE TN 37804  
Telephone 865-273-5800  
Fax 865-273-5815

Notaries to be elected February 18,2010

JOYCE E ALLEN  
STEPHEN L. ANDERSON  
CANDY ANGELL  
KATHERINE E. BARNETT  
FREDDIE L. BEAVERS  
LAURA B. BLACK  
PHILIP BYRD  
SANDRA CHAMBERS  
JESSICA CHANCY  
MELANIE COOL  
JESSICA DAVIS  
BONNIE M. EDWARDS  
JUDY E ELLIS  
BRENDA S. FARNER  
SANDRA J. GELLINGER  
MARY CHRISTA GORGA  
KRISTI L. HAYES  
CHRISTY R. HOLDER  
DANA HOLLOWAY  
JEFFREY E IVENS  
PATRICIA R JONES

DEANNA KEETON  
MARILYN A. LONG  
WADE MASTERS  
DAVID E. MAXWELL  
CONNIE L MCCAMMON  
MELICIA MILLSAPS  
SELENA NORTON  
APRIL D. OODY  
THOMAS R. PERKINS, JR.  
CAITLIN PERKINS  
TY O PYLES  
RICHARD RICE  
MICHELE D. SMITHERMAN  
MARY H. SOWDERS  
ROBERT KERMIT TINGLE  
WANDA WATERS  
LISA D. WHITE  
PATRICIA WILBURN  
LISA A. WRIGHT  
MELISSA R. YOUNGBLOOD



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 Cunningham, County Mayor 

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: February 3, 2010

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau. This term would expire October 2012.

Mike Lewis



# Smoky Mountain Convention & Visitors Bureau

Blount Partnership

## 2009 Board of Directors

Office/Division	Name	Term Expires
<b>Chair</b> Motel Representative Alcoa/Maryville	Mr. Bryan Cable, General Manager Hilton Knoxville Airport 2001 Alcoa Highway Alcoa, TN 37701 Telephone: 970-4300 Fax: 984-7080 E-mail: <a href="mailto:bcable@cooperhotels.com">bcable@cooperhotels.com</a>	Began 2/8/1994 Elected 10/21/1999 Expires 10/2010
<b>Vice Chair</b> Chamber Representative	Ms. Maribel Koella NAI Knoxville P. O. Box 98 Knoxville, TN 37901-0098 Telephone: 521-8080 Fax: 546-3852 E-Mail: <a href="mailto:mwkoella@aol.com">mwkoella@aol.com</a>	Began 11/4/1993 Elected 10/14/1999 Expires 10/2011
<b>Secretary/Treasurer</b> Motel Representative Walland/Townsend Area	Mr. Mark Chipperfield Townsend Great Smokies KOA 8533 State Highway 73 Townsend, TN 37882 Telephone: 448-2241 Fax 448-6052 E-Mail: <a href="mailto:townsend@koa.net">townsend@koa.net</a>	Began 11/10/1998 Elected 6/2003 Expires 10/2010
<b>Chamber Representative</b>	Mr. Tommy Enos Woodland Homes 7525 Old Hwy. 73 Townsend, TN 37882 Telephone: 448-8102 Fax: 448-8103 E-Mail: <a href="mailto:tommy@woodlandhomes.us">tommy@woodlandhomes.us</a>	Began 1/13/2009 Elected 12/18/2009 Expires 11/2011
<b>County Commissioner</b> Representing Civil District 9	Mr. Mike Lewis GreenBank 325 W. Joule Street P. O. Box 369 Alcoa, TN 37701-0369 Telephone: 977-0800 Fax: 981-5153 E-mail: <a href="mailto:lewism@greencountybank.com">lewism@greencountybank.com</a>	Began 11/14/2006 Elected 9/21/2006 Expires 10/2009

<b>County Commissioner Representing Civil District 8</b>	Mr. Gary Farmer 111 Firefly Lane Maryville, TN 37803 Work Telephone: 984-8110 Home Telephone: 983-4778 E-Mail: <a href="mailto:farnerg@blountk12.org">farnerg@blountk12.org</a>	Elected 9/2002 Began 10/2002 Expires 10/2011
<b>Motel Representative Walland/Townsend Area</b>	Mr. Tim Seay, Owner Hideaway Cottage & Log Cabins P. O. Box 653 Townsend, TN 37882 Work Phone: 984-1700 Fax: 681-5503 E-Mail:	Elected 10/2005 Began 10/2005 Expires 10/2011
<b>Motel Representative Alcoa/Maryville Area</b>	Jewell Johnson Director of Sales Courtyard by Marriott 141 Furrow Way Alcoa, TN 37701 Work Phone: 977-8333 ext. 418 <a href="mailto:Jewell.johnson@mgibsonhotels.com">Jewell.johnson@mgibsonhotels.com</a>	Began 8/3/1999 Elected 9/17/1998 Expires 10/2010 (Began June 2009 - filling un-expired term of Portia McKee – job change)
<b>County Mayor</b>	Mr. Jerry Cunningham, Mayor Blount County Government 341 Court Street Maryville, TN 37804-5906 Work Phone: 273-5701 E-Mail: <a href="mailto:acowden@blounttn.org">acowden@blounttn.org</a>	Concurrent Term
<b>Staff: President/CEO</b>	Fred Forster, President/CEO Smoky Mountain Convention & Visitors Bureau 201 S. Washington Street Maryville, TN 37804-5728 Telephone: 983-2241 Fax: 984-1386 E-Mail: <a href="mailto:fforster@blountchamber.com">fforster@blountchamber.com</a>	
<b>Executive Vice President of Tourism</b>	Herb Handly Executive Vice President Smoky Mountain Convention & Visitors Bureau 7906 E. Lamar Alexander Parkway Townsend, TN 37882 Telephone: 448-6134 Fax: 448-9806 E-Mail: <a href="mailto:hhandly@smokymountains.org">hhandly@smokymountains.org</a>	

**SHERIFF'S MERIT BOARD  
(3 YEAR TERMS)**

**Gary Hall** 984-1737 – H  
2351 Riverside Drive  
Maryville, TN 37804

**Harold Coulter** 983-7668 – H  
207 Swanee Drive  
Maryville, TN 37804

**Danny Galyon** 983-2658 – H  
313 Luther Jackson Drive  
Maryville, TN 37804

**Jerry Marrow** 856-0566 - H  
1802 Saddle Horn Trail  
Maryville, TN 37803

**Cecil "Buster" Saffles** 982-7985 – H  
1936 Montvale Station Road  
Maryville, TN 37803

LAW ENFORCEMENT

CIVIL SERVICE MERIT SYSTEM

PRIVATE ACTS OF 1972

CHAPTER 332

SECTION 1. All counties having a population of not less than sixty-three thousand and seven hundred (63,700) nor more than sixty-three thousand eight hundred (63,800) inhabitants according to U. S. Census of population of 1970 or any subsequent U. S. Census of population may establish merit system for employees of the office of sheriff of such counties.

SECTION 2. The merit system to which this Act shall apply shall be the classified service which includes all positions and salaried employees in the office of sheriff except the sheriff, his chief deputy, jail cook, bookkeeper and his personal secretary, unless such secretary is deputized as a deputy sheriff.

SECTION 3. There is hereby created a merit service board composed of five (5) members selected by the Quarterly County Court to administer the provisions of this Act.

SECTION 4. The terms of the members shall be three (3) years; provided, however, that the initial appointment shall be as follows:

- (a) Two (2) members for one (1) year.
- (b) Two (2) members for two (2) years.
- (c) One (1) member for three (3) years.

All appointments thereafter shall be for three-year terms. A member shall be eligible to reappointment.

SECTION 5. All members of the board must be over twenty-one (21) years of age; of good moral character; a citizen of the United States and the State of Tennessee and must reside in the county.

SECTION 6. The members of the board shall receive such compensation as may be determined by the Quarterly County Court.

SECTION 7. The board shall designate one of its members to serve as chairman of the board. The sheriff shall appoint one of his employees to be personnel officer. The personnel officer shall be the keeper of the personnel records of employees under the provisions of this Act and shall serve as secretary of the merit service board.

SECTION 8. The merit service board as a body shall have the power:

- (a) To adopt and amend rules and regulations for the administration of this Act.
- (b) To make investigations concerning the enforcement and effect of this Act and to require observance of the rules and regulations.
- (c) To hear and determine appeals and complaints respecting the administration of this Act.
- (d) To establish and maintain a roster of all employees of the classified service in the office of the sheriff showing their positions, rank, compensation and places of residence.
- (e) To ascertain and record the duties and responsibilities pertaining to all positions in the classified service and to classify such positions in the manner hereinafter provided.
- (f) Except as otherwise provided in this Act to formulate and hold competitive tests to determine the qualifications of persons who seek employment in any position, and as a result of such tests, establish employment lists of eligibles for the various positions.
- (g) To establish records of the performance and a system of service ratings to be used to determine promotions, the order of lay-offs or reduction of force and the order or re-employment to assist in the determination of dismissal for cause and for other purposes.
- (h) To provide for part-time and temporary positions and appointments and to establish rules defining and governing such positions; provided, however, that no temporary position shall be more than three (3) months.
- (i) To keep any other records as may be necessary for the administration of this Act.

SECTION 9. The board shall, as soon as practical after this Act becomes operative, adopt a classification plan and make rules and regulations for its administration. The classification plan shall state for each class of positions, a class title, and the duties, authorities, responsibilities and character of work required for each position. Each class of positions may be subdivided, and classes may be grouped and ranked in such manner as is deemed appropriate. The board shall determine the requirements of each position and class thereof as to education, experience, capabilities, knowledge and skill. As far as practical, the probable lines of promotion to and from the classes of position shall be indicated.

SECTION 10. The board may, upon request and advice of the sheriff, create new positions or combine, alter or abolish existing positions in such manner as the board, acting with the advice of the sheriff, deems necessary for the effective operation of the office of sheriff; provided, however, that no position in the classified service shall be abolished except upon approval of the board acting in good faith upon the advice of the sheriff.

SECTION 11. The board shall formulate reasonable rules governing the granting of leaves of absence to members of the classified service in good standing. The board shall request the

recommendation of the sheriff upon any request of leave of absence before acting thereon and shall be guided by the requirements of the adequate law enforcement and operational efficiency of the office of sheriff when considering any such request for a leave.

Any person coming under the classified service who shall hereafter be inducted into the armed forces of the United States of America, or who shall hereafter enter said service voluntarily, by enlistment or otherwise in a time of war or other national emergency shall, upon application to the sheriff, receive a military leave of absence for the duration of the period of service required. Such employee shall retain all rights for seniority and shall be entitled to re-employment in the same capacity and position which he held at the time of entering said military service. The application for such rein-statement in position shall be made by or on behalf of such employee within three (3) months after termination of active service in the armed forces.

SECTION 12. The sheriff shall inform the board by periodic reports of the employment needs of the office of sheriff and the board shall, as often as required by the needs of the office of sheriff, hold tests for the purpose of establishing lists of eligibles for the various positions in the classified service. Such tests shall be public, competitive and open to all persons who may be lawfully appointed under the rules promulgated by the board and existing prior to the announcement of the examination. Such rules shall set limitations as to residence, age, health, habits, moral character and other necessary pre-requisites for the performance of the duties of the position for which examination is designated and such rules shall not be less than those provided in Section 38-1104 of the Tennessee Code Annotated.

Promotion tests shall be public, competitive and free to all persons examined and appointed under the provisions of this Act and who have held a classified position with the office of sheriff for at least one (1) year period of time. All tests shall be practical and shall consist only of subjects which will fairly determine the capacity of the person examined to perform the duties of the position in which the appointment is to be made. Tests may include examination for physical fitness and manual skill. No questions in any test shall relate to religious or political opinions or affiliations. The eligibles shall take rank upon a list which shall be compiled for each position, in the order of their relative excellence as determined by the tests without reference to the priority of the time from when the tests are given. No lists of eligible persons shall be valid after one (1) year except, however, the merit service board may extend an eligible period for not more than one (1) year. Notice of the time, place and general scope of each test and the duties, pay and experience required for all positions for which the test is to be held, shall be given by; the board to each applicant at least one (1) week preceding the test. The notice must be in writing and addressed to the last known address supplied by the applicant. Notice of promotional tests shall be given as the board may prescribe.

SECTION 13. Whenever a vacancy occurs in any position in the classified section of the office of sheriff, the sheriff shall make requisition to the board for the names and addresses of all persons eligible for appointment thereto. The board shall certify the names of all persons on the eligible list for position wherein the vacancy exists within thirty (30) days of the requisition to the board. The sheriff thereupon shall investigate each of the five (5) highest on the list of eligibles. In the event the investigations result in none of the five (5) eligible persons being acceptable to the sheriff, he shall investigate the next five (5) eligibles on the list, one after another until one of the eligibles investigated is acceptable to the sheriff. The sheriff shall appoint such person to the

position wherein the vacancy exists and shall notify the board of his action. If the merit service board fails to provide a list, then the sheriff may make appointments to vacancies after having notified the board of his action or his intentions so to do.

No appointment or promotion for any position in the classified service, shall be deemed complete until after the expiration of six (6) months probationary service during which time the sheriff may determine the effectiveness of the employee. If in his judgment the employee does not meet the standards, he may terminate the employment of any person certified and appointed when he deems it to be in the best interest of the service. Whenever a position of the classified service is filled by promotion and the services of the person promoted are terminated by the sheriff during the probationary period, such person shall forthwith be returned to duty in the previous position held by him in the classified service unless such person's conduct during the probationary period had given grounds for dismissal for cause under this Act. Any person dismissed during the probationary period shall not be eligible to a hearing before the board.

A person who is certified to the sheriff and does not report for duty at the time so designated and who does not explain such failure to report in writing within five (5) days, may be rejected by the sheriff who shall forthwith notify the board of the action taken and the reason therefor, and the person's name will then be removed from the eligible list.

SECTION 14. All employees in the classified service may be transferred from one position to another in the same class, and not otherwise. Transfers may be instituted only by the sheriff and shall be permitted only with the consent of the sheriff.

SECTION 15. The practice and procedure of the board with respect to any investigation by the board as authorized by this Act, shall be in accordance with the rules and regulations to be established by the board. Such rules and regulations shall provide for a reasonable notice to all persons affected by any order which the board may issue upon completion of such investigation. Such persons shall have the opportunity to be heard either in person or by counsel, and to introduce testimony in his behalf at a public hearing which shall be held for that purpose.

The board, when conducting any investigations or hearings authorized by this Act, shall have the power to administer oaths, take depositions, issue subpoenas, compel the attendance of witnesses and the production of books, accounts, papers, records, documents and testimony. In case of the obedience of any person to comply with the orders of the board or of a subpoena issued by the board or any of its members, or on the refusal of a witness to testify on any matter on which he may be lawfully interrogated, the judge in any court of record within the county on application of any member of the board, shall compel obedience by proceedings as for contempt. The sheriff or his legal deputy shall serve such subpoenas as issued by the board.

SECTION 16. The sheriff shall give an immediate report in writing of all appointments, reinstatements, vacancies, absences or other matter effecting the status of any member of the classified service or the performance of the duties of such members. The report shall be in the manner and form prescribed by the board.

The sheriff may suspend any employee for not more than ten (10) days for cause and there shall be no right of appeal for any suspension thereof. Provided, however, the sheriff shall not have

the authority to suspend any employee for more than one suspension of ten (10) days within any given six (6) month period of time without a right of appeal. If the sheriff shall suspend any employee for a period longer than ten (10) days, the suspended employee shall be notified in writing of the charges which caused his suspension. He shall thereafter have ten (10) days to request a hearing before the merit service board, and upon his request the board shall set a hearing not more than thirty (30) days from the date of the receipt of his request for a hearing.

SECTION 17. The sheriff shall have the authority to dismiss any employee for ordinary cause with a right of appeal to the board assured the employee. The dismissed employee shall be notified in writing of the causes for dismissal. He shall have ten (10) days to request a hearing before the board and upon his request the council shall set a hearing not more than thirty (30) days from the date of the receipt of his request. The rules of procedure for the conduct of any investigation by the merit service board shall apply to this hearing. Upon a finding by the board that the sheriff has not complied with the procedures of board, the board may order the employee to be reinstated.

SECTION 18. No. employee holding a position in the classified service shall take an active part in any political campaign while on duty nor under any circumstance shall any employee of the office of sheriff solicit money for political campaigns or in any way use his position as a deputy sheriff so as to reflect his personal political feelings as those of the office of sheriff or to use his position as deputy sheriff to exert any pressure on any one person or group of people to sway that person's or persons' political views. Neither an employee while on duty nor any officer while in uniform shall display any political advertising or paraphernalia on his person or on his automobile. No employee of the office of sheriff shall make any public endorsement of any candidate in any campaign for elected office. However, nothing in this Act shall be construed to prohibit or prevent any such employee from becoming or continuing to be a member of a political club or organization and enjoying all the rights and privileges of such membership or from attending any political meetings, while not on duty, or in the course of his official business, nor shall he be denied from enjoying any freedom from interference in the casting of his vote. Any person violating the provisions of this Section shall be dismissed from the service of the office of the sheriff.

SECTION 19. The sheriff shall not require any employee in the classified service to participate in any political activity as a condition of employment, continuation of employment, or promotion. If, upon an investigation by the board and its determination that such actions have taken place, the board shall issue an order to the sheriff to cease and desist such activity. If the sheriff fails to comply or persists in the activity, the council may apply to any court of record in the county for a citation of contempt.

SECTION 20. If any provision of this Act or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the Act which can be given effect without the invalid provision or application, and to that end the provision of this Act are declared to [sic] severable.

SECTION 21. All laws or parts of laws in conflict with the provisions or [sic] this Act are hereby repealed.

SECTION 22. This Act shall become effective as to any county to which it may apply when the same shall have been approved by the Quarterly County Court of such county by vote of not less than two-thirds ( $\frac{2}{3}$ ) of the members thereof, such approval to be made by said Quarterly County Court within ninety (90) days after the sine die adjournment of the General Assembly of the State of Tennessee for the year 1972, the public welfare requiring it becoming effective at the time. Its approval or non-approval shall be proclaimed by the presiding officer of the Quarterly County Court and certified by him to the Secretary of State.

SECTION 23. For the purpose of approving or rejecting the provisions of this Act, as provided in Section 22, it shall be effective on becoming a law, the public welfare requiring it. For all other purposes it shall become effective September 1, 1972 upon being approved as provided in Section 22.

PASSED: March 22, 1972.

**RESOLUTION NO. 10-02-004**

**Sponsored by: Commissioners Kenneth Melton and Mike Lewis**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds in order to account for indigent billings through December, 2009.

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2010 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-455401-51900                      General Sessions fees .....\$1,023,057.58  
**(indigent billing)**

**APPROPRIATION:**

101-051900-500332-51900      Legal Notices .....\$1,023,057.58

**Duly authorized and approved this 18th day of February, 2010.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

See attachment  
Page 1 of 2

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

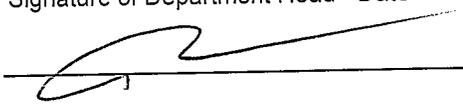
Fund Number 101 Cost Center Number 51900  
Fund Name Gen Fund Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500332-51900	Legal Notices	1,023,057.58
	Total Appropriation:		1,023,057.58

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-455401-51900	Gen Session fees - Indigent billing	1,023,057.58
	Total Estimated Revenue:		1,023,057.58

Reason for requested increase/decrease:  
Indigent billing through December 2009.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date  
  
\_\_\_\_\_

# Indigent Billing

Page 2 of 2

Circuit Court Clerk:

<u>Date</u>	<u>Vendor #</u>	<u>Amount:</u>
2/24/2009	9449	7,500.00
2/25/2009	33390	31,424.14
3/2/2009	33390	59,923.50
6/23/2009	143710	7,537.00
6/25/2009	143710	24,283.00
6/25/2009	9450	78,341.00
	<u>Total</u>	<u>209,008.64</u>

7/14/2009	9449	110,299.00
7/17/2009	9450	91,176.17
7/24/2009	9450	91,003.91
8/3/2009	9450	141,586.11
8/13/2009	9450	54,943.73
8/13/2009	9449	11,500.00
8/18/2009	143710	4,613.00
8/21/2009	9450	38,485.03
8/21/2009	9450	41,354.04
8/28/2009	143710	3,953.00
9/1/2009	143710	37,798.00
9/30/2009	9450	32,169.00
10/1/2009	143710	6,915.00
10/19/2009	9450	34,721.00
12/15/2009	143710	10,443.00
12/16/2009	33390	39,107.95
12/31/2009	9450	55,731.00
1/4/2010	9449	8,250.00
		<u>\$ 814,048.94</u>

**Total to be Paid**                      \$ 1,023,057.58

**Rhonda Pitts**

---

**From:** Julie Talbott [jtalbott@blounttn.org]  
**Sent:** Tuesday, February 09, 2010 9:35 AM  
**To:** 'Rhonda Pitts'  
**Cc:** arippetoe@blounttn.org; 'Susan Gennoe'; 'Jerry Cunningham'; 'Steve Samples'; mlewis@blounttn.org; kmelton@blounttn.org; jkeeble@blounttn.org  
**Subject:** addition to agenda meeting agenda from Budget Committee meeting  
**Attachments:** Compliance of Purchasing Policies.pdf

Rhonda,

Item E3b from the Budget Committee agenda was referred to the Commission for approval without Budget Committee recommendation as the criteria does not comply with the Budget Committee policies set in place effective Jan 1, 2008.

The portions of the two invoices that were dated after the po date have already paid. However, the payment for the dates prior to the po date have been held due to the fact it was against policy guidelines.

I have attached a copy of the guidelines for your convenience.

Thanks and have a great day!

Julie

*Julie Talbott*

**Budget Manager & Special Projects Manager**  
**Blount County Government**  
341 Court Street  
Maryville TN 37804  
865.273.5715 office  
865.273.5724 fax  
jtalbott@blounttn.org

# Blount County Purchasing / Budget Committee

## February 8, 2010 5:30 pm

### Committee Members:

Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

A. ROLL CALL

B. INPUT ON ITEMS ON THE AGENDA

C. PURCHASING

1. DISCUSSION / POSSIBLE ACTION REGARDING

- a. Resolution for lease of a copier

2. INFORMATION ONLY

- a. Emergency Purchases  
b. Awarded Bids  
c. Sole Source

D. APPROVAL OF MINUTES

E. FINANCE

1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)

- a. Gen Co / Other General Admin / indigent billing through Dec 09 flow through / \$1,023,057.58

2. TRANSFERS (*\* to Commission for approval*)

- a. Gen Co / Election Commission / dependant insurance / \$3,162  
b. Gen Co / Election Commission / adding clerical personnel from contracted services contract / \$40,669.20  
c. GPSF / Early Childhood Ed / other contracted services from salary lines / \$39,179

3. DISCUSSION / POSSIBLE ACTION REGARDING

- a. General Fund-Resolutions to reclassify Blount County area fire departments to the Fire Prevention and Control cost center and to reinstate their funding to \$5,000 per agency per budget year beginning with the FY 10-11 budget cycle-*requested by Commissioner Hargis*
- b. Federal Projects School Fund-Request for special exception to rules of "invoice date prior to po date" for payment to parents participating in the Public School of Choice mileage reimbursement program / \$86.25 to Leigh Jones, \$101.53 to Adina Chumley
- c. Homeless Management Information System-*requested by Commissioner Murrell, Rod Jackson*

4. REPORTS

F. INPUT ON ITEMS NOT ON THE AGENDA

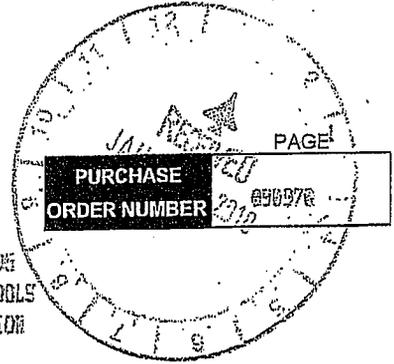
# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*VS 2010*



VENDOR NO. 150570

LEIGH A JONES  
3924 KESER STATION RD  
LOUISVILLE TN

SHIP TO

SHIP TO NO: 000004  
BLOUNT COUNTY SCHOOLS  
ELEMENTARY EDUCATION  
DAVID MURRELL  
631 GRANDVIEW DRIVE  
MARYVILLE TN

37803

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	050054 KYD			

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1 DESC	142-072130-500599-11002	MILEAGE REIMBURSEMENT FOR PUBLIC SCHOOL CHOICE FOR MICHAEL CLARE JONES 24.16 MILES ROUND TRIP	1.00 LT	2200.0000	2200.00
<p><i>Requested \$1010.37</i> <i>Paid (924.12)</i> <i>Need approval for remaining inv to date</i></p> <p><i>75 days x 24.16 x .51 = 924.12</i></p> <p><i>1010.37</i></p>					
TOTAL					2200.00

SPECIAL INSTRUCTIONS: KRISTY YATSE  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS  
FEDERAL PROJECTS ACCOUNTS PAYABLE  
631 GRANDVIEW DRIVE  
MARYVILLE TN

37803

Complete   
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Department Head

Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR FIRST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

074613

RECEIVING COPY

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE ON THE CREDIT OF THE PROPER APPROPRIATION, FUND, OR FUND TO MEET THE EXPENDITURE AUTHORIZED BY THIS PURCHASE.

MANAGEMENT DIRECTOR

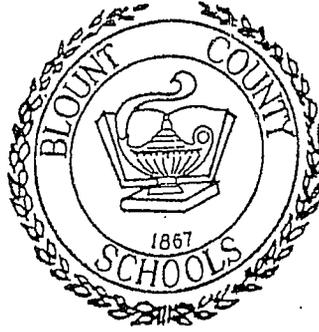
APPROVED:

DATE 08/12/09

PURCHASING AGENT

Director of Schools  
Mr. Rob Britt

(865) 984-1212  
FAX (865) 980-1002



BOARD OF  
EDUCATION

Chris Cantrell  
John P. Davis, Jr.  
Charles Finley  
Brad K. Long  
Dr. Don McNelly  
Mike Treadway  
Rob Webb

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

To: Leigh Ann Jones

From: David C. Murrell, Federal Programs Director

Date: July 13, 2009

RE: Public School Choice for 2009-2010

You are eligible to continue exercising the right for your child to attend Carpenters Middle School under No Child Left Behind provisions. Please submit this letter to the Blount County Schools Office of Federal Programs to my attention by July 27, 2009 if you wish to continue. You will receive reimbursement at a rate of \$.51 per mile roundtrip for each day your child attends Carpenters Middle School. The mileage rate is subject to change as approved by the Blount County Schools Board of Education. Checks will be processed by Blount County Government after each semester.

I wish to continue exercising my child's right to Public School Choice.

Leigh Ann Jones  
Parent Signature

7-22-09  
Date

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

**PURCHASE ORDER NUMBER** 090971

VENDOR NO. 102189

ADINA CHUMLEY  
1240 HARBLE HILL DR  
FRIENDSVILLE TN

37737

SHIP TO

SHIP TO NO: 000095  
BLOUNT COUNTY SCHOOLS  
ELEMENTARY EDUCATION  
DAVID MURRELL  
831 GRANDVIEW DRIVE  
MARYVILLE TN

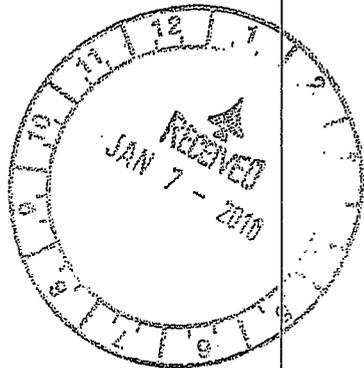
37803

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	050753 KYS					
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY/UM	UNIT COST	TOTAL AMOUNT
1	DESC	142-072130-500599-11002	MILEAGE REIMBURSEMENT FOR PUBLIC SCHOOL CHOICE FOR EMMA GRANAN 28.44 MILES ROUND TRIP	1.00 L	2600.0000	2600.00
<p><b>SPECIAL INSTRUCTIONS:</b> PD TO KRISTI YATES</p> <p><b>PURCHASING USE ONLY:</b></p>						<p><b>TOTAL</b> 2600.00</p>

1/10/10

~~15010~~  
acct copy avail.

Requested \$ 1261.88  
Paid <1160.35>  
Need approval for remaining - inv > PO date  
\$ 101.53



80x28.44  
x.51  
1160.35  
1261.88  
(P)

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS  
FEDERAL PROJECTS ACCOUNTS PAYABLE  
831 GRANDVIEW DRIVE  
MARYVILLE TN

37803

Complete

Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

David Murrell  
Department Head

1/6/10  
Date

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

074614

RECEIVING COPY

HERE IS AN OTHERWISE UNENCUMBERED BALANCE ON THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

D. Bennett  
FINANCE DIRECTOR

David Murrell

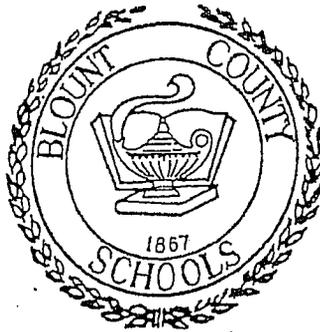
APPROVED:

DATE 08/12/09

Kristi Yates  
PURCHASING AGENT

Director of Schools  
Mr. Rob Britt

(865) 984-1212  
FAX (865) 980-1002



BOARD OF  
EDUCATION

Chris Cantrell  
John P. Davis, Jr.  
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Brad K. Long  
Dr. Don McNelly  
Mike Treadway  
Rob Webb

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

To: Adina Chumley

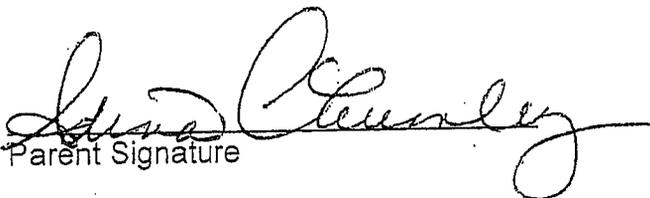
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Date: July 13, 2009

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I wish to continue exercising my child's right to Public School Choice.

  
Parent Signature

7-22-09  
Date

# Memo

**To:** Elected Officials / Department Managers  
**From:** Dave Bennett   
**Date:** December 12, 2007  
**Re:** Compliance of Purchasing Policies

---

In an attempt to continue to enhance our financial stewardship, effective January 1, 2008, we will no longer consider approving payments of purchases that are made in non-compliance with our purchasing policies. This comes as a result of a unanimous vote of the Purchasing/Budget Committee. Any purchases made of this nature, which would include items previously considered under agenda items listed below, will be the responsibility of the purchaser to pay personally.

- Purchases made without purchase order
- Purchases dated prior to purchase order date
- Purchase orders in excess of 10% of the original purchase order amount

If you should have any questions regarding this change, please contact the purchasing office.

In further business, the purchasing/budget committee reduced the payment authorization list and eliminated certain items from that list.

What does this mean to you? Any items that were previously included on the payment authorization list that have been removed will now require a purchase order. The specific items I wish to call to your attention that will now require a purchase order are expenditures related to travel, tuition, dues and memberships. Please note that any travel reimbursements after January 1<sup>st</sup>, 2008 will now require a purchase order for payment. Also, any tuition, hotel/motel expenses etc... will also require a purchase order for payment.

My office along with the purchasing office will be happy to help you in these first few weeks of transition to estimate expenditures that require purchase orders.

In addition, we are now scanning and attaching a copy of our monthly credit card statement along with the summary spreadsheet of charges in the budget committee packet.

Thank you for your cooperation and I hope each of you have a Merry Christmas!

jt

**BLOUNT COUNTY GOVERNMENT**

THE FOLLOWING ITEMS QUALIFY FOR PAYMENT WITH THE APPROVED FORM: (A purchase order is not required)

**"PAYMENT AUTHORIZATION FORM"**

1. Budget Committee "Approved Payment"
2. Telephone, pagers, beepers
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Contributions
11. Fixed rate by public authority
12. Payroll reimbursements
13. Bomb squad charges
14. Standing book orders for Blount County Library
15. Legal fees for attorney
16. Freight/Shipping
17. Payments to hospital for inmates
18. Payments of inmate x-rays
19. Periodical subscription rate adjustments
20. Interpreters for courts
21. Doctor payments
22. Hospital lab work for hepatitis/lab work for inmates
23. Payments for inmates housed at other facilities
24. Inter-Library loan charges
25. Bank fees for services
26. Multiple items under \$50.00, reimbursements
27. Inter-local agreements - Sheriff Department
28. Medical bills for K-9 - Sheriff Department
29. Bus owner payrolls
30. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
31. Audit services
32. Books, films or any materials ordered for preview and purchased - under \$100.00
33. Medications (prescriptions) for inmates - Sheriff Department
34. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
35. Payments for Inmate Commissary Services Manager
36. Payments for paving county roads
37. Payments for State Sales Tax/Blount County Public Library Café

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 12/10/2007

*New  
List*

Old  
List

## BLOUNT COUNTY GOVERNMENT

THE FOLLOWING ITEMS QUALIFY FOR PAYMENT WITH THE APPROVED FORM: (A purchase order is not required)

### "PAYMENT AUTHORIZATION FORM"

1. Budget Committee "Approved Payment"
2. Telephone, pagers, beepers
3. Utilities
4. Jury
5. Inter-department billings
6. Appointed board and committee member pay
7. Acting Judge
8. Bonds
9. Insurance
10. Reimbursements— **DELETE**
11. Contributions
12. Fixed rate by public authority
13. Payroll reimbursements
14. Freight on copier supplies—**DELETE**
15. Emergency calls on elevator—**DELETE**
16. Bomb squad charges
17. Beeper/Pager charges **DELETE**
18. Standing book orders for Blount County Library
19. Credit Checks/Blount Metro Narcotics Unit **DELETE**
20. Legal fees for attorney
21. Freight/Shipping
22. Contracts with Department of Human Services Parents **DELETE**
23. Updates for ID Kit for Sheriff Department **DELETE**
24. Payments to hospital for inmates
25. Payments of inmate x-rays
26. Periodical subscription rate adjustments
27. Interpreters for courts
28. Approval for juveniles at E.T. Regional Secure Center **DELETE**
29. Doctor payments
30. Hospital lab work for hepatitis/lab work for inmates
31. Payments for inmates housed at other facilities
32. Inter-Library loan charges
33. Security guards for Library **DELETE**
34. Bank fees for services
35. Multiple items under \$50.00, **ADD REIMBURSEMENTS**
36. Inter-local agreements - Sheriff Department
37. Medical bills for K-9 - Sheriff Department
38. Bus owner payrolls
39. Bid advertisements, newspaper subscriptions, periodical subscriptions, Publication Costs for Delinquent Tax Sales, Legal Notices
40. Audit services
41. Books, films or any materials ordered for preview and purchased - under \$100.00
42. Medications (prescriptions) for inmates - Sheriff Department
43. Emergency Purchases (Must be approved by Purchasing Agent/Budget Director)
44. Payments for Inmate Commissary Services Manager
45. Payments for paving county roads
46. Payments for State Sales Tax/Blount County Public Library Café
47. Payments for Motorcycle Gasoline for Blount County Sheriff's Office **DELETE**

### "REQUEST FOR DIRECT PAYMENT FORMS"

48. Membership fees—include publications— **DELETE**
49. Dues **DELETE**
50. Hotel/Motel travel prepayment—**DELETE**
51. Tuition **DELETE**

### "TRAVEL REIMBURSEMENT REQUEST"

52. Travel **DELETE**

This list is subject to amendment upon the approval by the Purchasing Commission. Approved 12/10/2007

February 8, 2010

### Report Regarding Request Concerning Harvard Street

A letter of request from Mr. Myron Farner regarding Harvard Street in Morganton Acres Subdivision at the end of Davenport Road off Morganton Road, dated January 5, 2010, was received by the Blount County Highway Department in early January. A copy of the letter and its attachments was submitted to the Agenda Committee of the Blount County Commission at its January, 2010, meeting. The letter requested that an unfinished portion of Harvard Street be completed in a westerly direction to the end of the platted rights-of-way. The Highway Department was instructed to prepare a report concerning the request for submission to the Agenda Committee at its regular meeting on February, 9. The following is the information this Department has been able to gather from public records.

#### HISTORY:

Harvard Street is included on a plat of "Morganton Acres," a subdivision originally containing 29 lots located in the 19<sup>th</sup> Civil District off Morganton Road in Blount County outside of the Maryville, Tennessee city limits. The plat is dated November 24, 1956, and was recorded with the Register of Deeds in early December, 1956. (the record date was not shown on the plat, the approximate date was determined by the plat being bracketed between plats recorded with earlier and later dates.) The layout of the lots and streets of "Morganton Acres" on the plat of record is consistent with the layout depicted on current property maps of record in the Property Assessor's office. Harvard Street is located where the north end of Davenport Road "tees" into Harvard Street. A portion of Harvard Street approximately 100 feet in length lies west of the intersection and deadends into the unimproved rights-of-way described above, while the remaining portion approximately 1055 feet in length is a cul-de-sac extending east from Davenport Road. Harvard Street has an average width of 18 feet, a rights-of-way width of 50 feet, and the "Official Roads List" shows a current overall length of 1155 feet. Approximately 532 feet has not been completed and is not being maintained by the Highway Department, although a fifty feet wide rights-of-way is provided on the plat for the unfinished portion. The unused rights-of-way comprises approximately six tenths of an acre of which half is in grass and half consists of scrub growth and small to medium size trees. It is difficult to determine if ever or to what extent the original roadway in this area was completed when the other roads in the subdivision were built. There are two parcels of interest that derive their road access solely from Harvard Street, although four other lots lie adjacent to Harvard Street, but are primarily accessed by other county roads. The unimproved portion of rights-of-way terminates at the line of unimproved property lying to the west. Records of sales, home construction, and other such confirm the development of "Morganton Acres" in the late nineteen fifties and sixties.

#### ANALYSIS:

The letter from Mr. Farner requests that the uncompleted portion of Harvard Street, approximately 532 feet, lying to the west of Davenport road be completed to provide access to

property (Lot 25 of the "Davenport Acres" subdivision) recently purchased by his parents. Currently Lot 25 fronts on the unfinished rights-of-way, but no portion of this property actually fronts on any of the completed portion of Harvard Street. Lot 25 is bounded on the south by the aforementioned rights-of-way, on the west by undeveloped land, on the north by Big Springs Industrial Park and the Maryville city limits, and on the east by Lot 26 occupied by Morganton Acres Church of God, about three fourths of which property in Lot 26 fronts on the maintained portion of Harvard Street. In October, 1975, abiding by state law, the Blount County Legislative Body promulgated an "Official List of County Roads" that included all roads or portions thereof which were to be publicly maintained by the Blount County Highway Department. Any road in Blount County not named on this list and not maintained by TDOT, any of the various cities in Blount County, TVA, the National Park Service, or any other public agency, is deemed to be a private road, regardless of its actual use, even though that use may be public in nature. In creating that list, apparently Highway Department personnel were interviewed about each individual road and determinations were made as to which roads or portions thereof were to be included on the final list. Other information gathered included rights-of-way widths (some from plats of record, some from field measurements where no plats were available), road lengths from field measurements of actual portions maintained at that time, and other pertinent data from whatever sources were available. The focus apparently was on roads and portions of roads which were actually being maintained at the time the list was created. However, this project was a formidable (and tedious) task and it is not surprising that some errors have been discovered since that time. Regardless, the "List," even with some errors, in its final form as of October, 1975, was accepted as the final authority on the true status of a road. Errors, as they have been discovered on occasion, have been addressed individually on a case by case basis since that time. All changes and amendments to the "List" are done exclusively by the action of the Blount County Commission. The "Official Roads List" is amended by resolution regularly in January of each year to add roads which have been newly constructed as County roads and have been formally approved by one of the local planning authorities as meeting published standards for county-maintained roads.

#### CONCLUSION:

Regarding the request of Mr. Farner, there appears to be three options available to the Blount County Commission to address his request. The first option available is as follows. In 1988, at the request of the Blount County Legislative Body, a "Private Act" was passed by the Tennessee State Legislature which allowed the Blount County Commission to consider adding a private road to the "List" if the road is providing access to multiple parcels and if the road has existed and functioned in this manner since prior to January 1, 1977. This option requires that the interested property owners making the request shall provide for two-thirds and the County one-third of the costs of improving the road to a standard acceptable for addition to the "List." Additionally, sufficient rights-of-way must be provided by the landowners, and according to usual practice, the landowners must execute an agreement with the County to develop the project and must deposit the landowners' share of the project costs with the Blount County Trustee prior to the beginning of construction. To comply with state law prohibiting local highway departments from doing work on private roads, a resolution adding the road to the "List" must be approved by the Commission prior to the Highway Department conducting any construction or

maintenance on the road. Regarding the second option, on a very few occasions, the Commission has determined that indeed a road was omitted from the "List" in 1975 due to an error and that the practical and reasonable means to correct the error is to take action to amend the "List" to include the road. This action is also accomplished by the Blount County Commission approving a resolution amending the "List." The funds for all costs to make the required improvements are provided by the County. However, this option has rarely been used and has required substantive evidence to support the contention that the original omission was in error. The third option is to take no action in response to this request. Either of the first two options would involve clearing and grubbing, grading, ditching, paving, and other related tasks required to construct a new extension of roadway up to 532 feet in length and a minimum of 18 feet in width on existing rights-of-way with a minimum of one-third and up to a maximum of 100 percent of the estimated costs.

R.A. Abbott  
Blount County Highway Department

February 9, 2010

ESTIMATE

SYNOPSIS OF WORK:

The tasks involved include the following:

Before any work can begin, a resolution adding this portion of Harvard Street to the "Official Roads List" must be acted on and approved by the County Commission.

The initial requirement will be the survey of the adjacent properties to locate and identify the limits of the rights-of-way for the installation of silt barriers for stormwater management and to insure no encroachments onto private property, and to locate and assess required drainage improvements (cross-drains, side-drains, ditches, silt ponds, and the like).

The property must be cleared and grubbed to clean up the site in preparation for grading. Refuse must be removed from the property and hauled to a waste area off the premises. Measures must be put in place to mitigate the tracking of mud and other debris onto existing road surfaces so as not to create traffic hazards or major inconvenience to the surrounding residents.

After a temporary centerline is located, grading of the site is begins. Topsoil must be removed from the proposed roadway and the subgrade is assessed to determine if the existing soil is suitable for the new road. Any required silt pond may be constructed at this time. Undercutting unsuitable soil is performed and that soil is hauled away for deposit at a waste area. Any needed topsoil is retained nearby for restoring the site after completion of grading. The site is graded to the finished subgrade, excess soil is hauled away after any required fills or backfills are completed. Initial ditching and the placement of any required crossdrains and sidedrains and the completion of any required silt ponds may be done. The replacement of topsoil to restore the site could begin at this stage. The site is then fine graded and the roadway itself is proof rolled in preparation for the placement of base stone. Damage to any silt fences and other related stormwater provisions may be repaired or adjusted as needed.

The placement of base stone begins. Crushed stone is hauled to the site by trucks and dumped on the roadway. The stone is spread and compacted by suitable equipment and generally made ready for the asphalt paving. Any soft spots observed in the roadway will be addressed during this process

After the possible application of a prime coat of liquid emulsified asphalt, the coldmix asphalt paving material is placed atop the base stone and compacted for a finished surface.

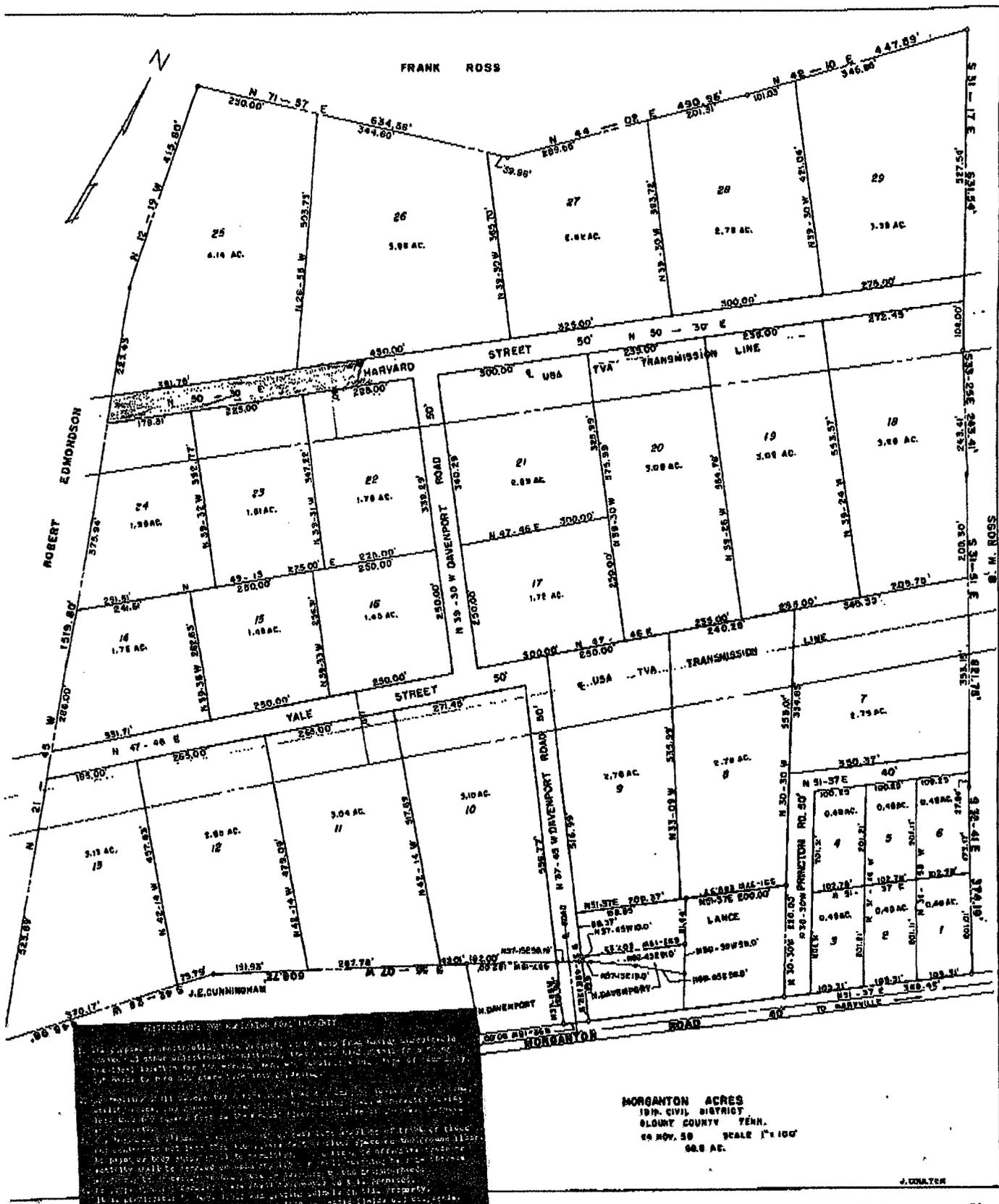
Final placement of topsoil to restore the site in preparation for seeding and strawing is completed. Final dressing of any ditches and the placement of any additional drainage features is completed. Silt fencing is left in place until vegetation is restored. Seeding and strawing is performed and a final dressing and cleanup of the site is done.

Required traffic control signs or markings and street name signs are installed.

The total estimated costs of the improvements for an extension of 532 feet to Harvard Street is-

\$ 16,825.00

RAA



1/5/2010

Myron Farner  
1926 Harvard St  
Maryville TN 37801

Bill Dunlap  
1227 McArthur Road  
Maryville TN 37804

Dear Sir

As per instructions given by Mr. Abbott, I am writing on behalf of my mother Juanita Farner, to request that the west end of Harvard Street, in Morganton Acres, Maryville TN, be re-opened or re-established and maintained by the county as it once was.

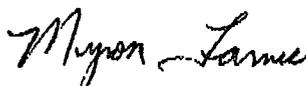
My family has lived in this subdivision since 1960. My father built the first house in here and myself and my brother have hunted, played, and rode over, quite possibly every foot of property here and Harvard Street was here from the beginning. It ran the entire distance from the George Ross property to the Robert Edmonson property.

My parents just recently purchased a parcel of property on Harvard Street from Mr. Robert White of Smyrna TN. Mr. White purchased the property on 6-18-1957 and the deed identifies the property as being on Harvard Street, but the street in its current condition does not continue on in front of the property. The original plat of the subdivision identifies Harvard Street, but shows it to be approximately 425 to 500 feet longer than is now maintained and the road bed is still discernable in satellite photos taken as recently as January 2007 (please see attached).

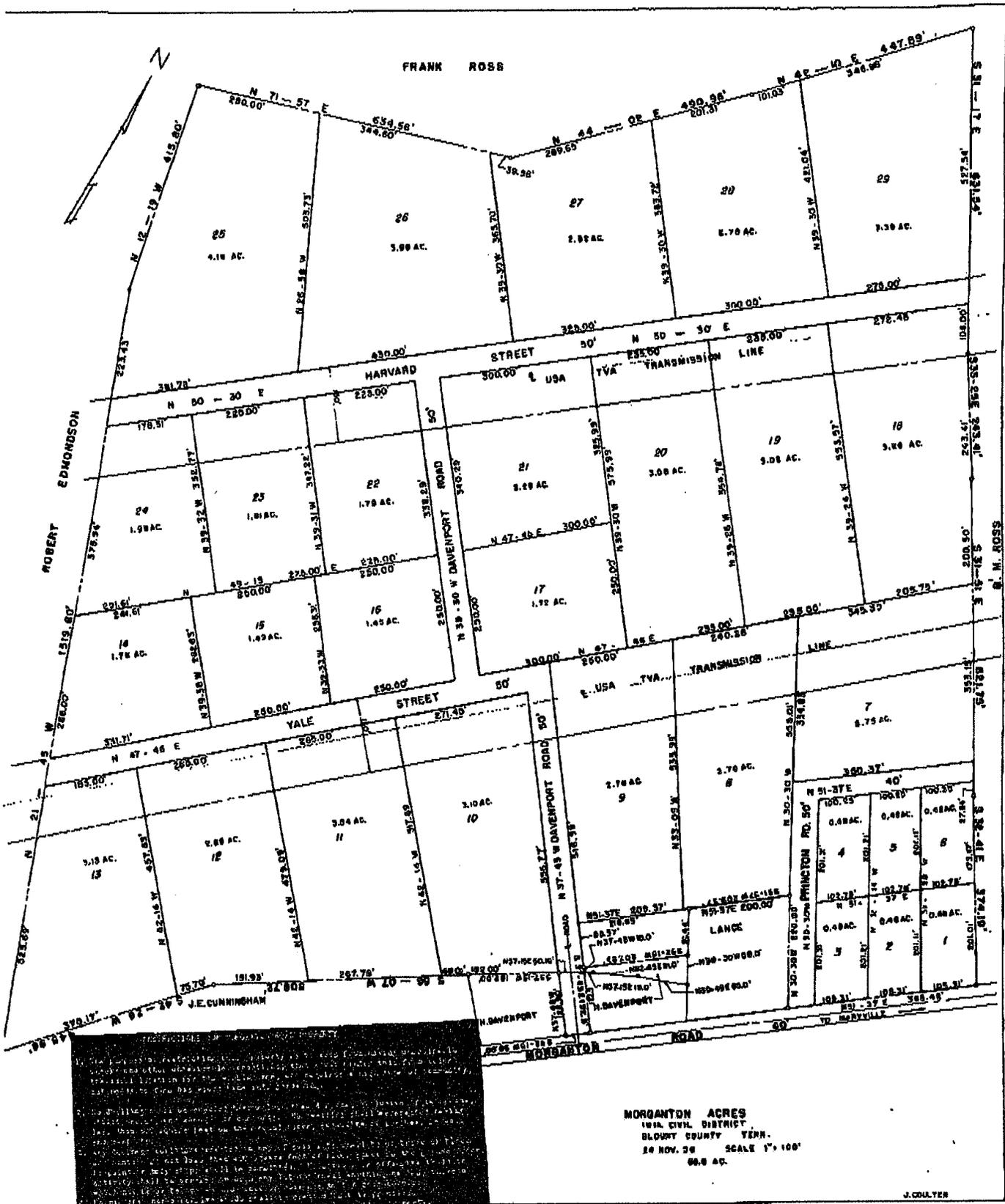
Why this section of the street has been neglected by the county is not known, but we request that it be re-established and maintained so as to allow access to said property.

Your consideration and action regarding this matter will be greatly appreciated.

Thank you.



Myron Farner  
1926 Harvard St  
Maryville TN 37801  
Phone 865-984-5958  
865-363-5959



[REDACTED]

**RESOLUTION No. 10-02-002**

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

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 Rural District 1 to RAC- Rural Arterial Commercial for property located at 5131 HWY 411 South, being Tax Map 100, Parcel 012.24.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18<sup>th</sup> day of February, 2010.

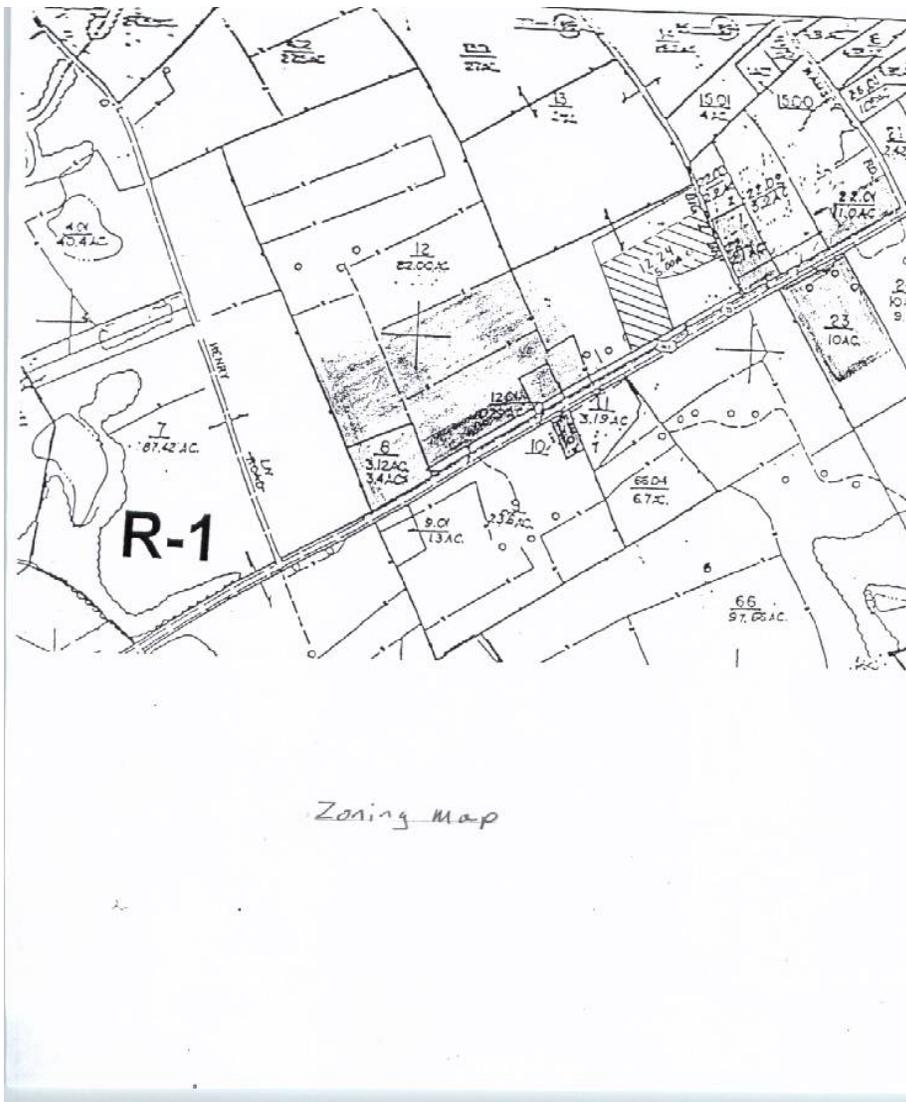
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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 the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to RAC Rural Arterial Commercial for the property located at 5131 HWY 411 South, being Tax Map 100, Parcel 012.24, shown hatched on the following map.



**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:** \_\_\_\_\_

**Voted:** \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

# Memo

To: Blount County Planning Commission/County Commission  
From: Building Commissioner  
CC: Other Commission members, officials and staff.  
Date: February 3, 2010  
Re: Rezoning request at 5131 Hwy 411 South.

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## **Background:**

Mr. Gerald Moore and Charles Dosset Jr. are requesting that the first 500 feet of their property, located at 5131 Hwy 411 South, be rezoned to RAC (Rural Arterial Commercial) from R-1 (Rural District 1). This property is identified on tax map 100 and parcel 12.24. The property currently houses a warehouse that they store tires in.

The property does have direct frontage onto Hwy 411 South and is located outside the urban growth boundary for the City of Maryville. Rezoning to a depth of 500 feet is consistent with property that has been rezoned in the immediate area.

The applicant is requesting the rezoning in order to put a store front for their tire sales at the location. Currently it is only approved for the warehouse. That use was approved by the BZA as a change of use from an automobile sales lot. A property can only have one change of use if it had an existing non-conforming use located on it prior to the enactment of our zoning regulations. If the rezoning is granted, the applicant will submit a site plan to the planning commission for the approval of the intended tire store.

Below I have included a copy of the zoning map, tax map and tax card. These maps are not to scale. This property has been divided since the original zoning map was created and I have tried to accurately reflect the new property boundaries for the parcel in question. I have indicated the proposed area to be rezoned by hatching that area on the maps below. The tax card on the property reflects that it is currently being taxed as commercial.





Tax Map



**RESOLUTION NO. 10-02-003**

**SPONSORED BY COMMISSIONERS STEVE SAMPLES AND PEGGY LAMBERT**

**RESOLUTION OPPOSING UNFUNDED MANDATES TO LOCAL GOVERNMENT AND ADDITIONS TO LOCAL GOVERNMENT MAINTENANCE OF EFFORT REQUIREMENTS**

**WHEREAS**, counties have been hard hit by the economic downturn and are struggling to fund their budgets in the face of drastically diminishing revenue collections, just as the state is doing; and

**WHEREAS**, county governments in Tennessee are fundamental political subdivisions of our State and already are the primary providers of numerous essential government services including, but not limited to, public K-12 education, jails and law enforcement, road building and maintenance, election administration and voter registration, property assessment, solid waste disposal, record keeping and administration for the various state courts, and the many services provided by the offices of County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, Property Assessor, Elections Administrator, Trustee, Sheriff, and Highway Superintendent; and

**WHEREAS**, counties are required under existing laws to maintain certain levels of funding for numerous services they provide, including but not limited to, education law enforcement, highways and roads, and libraries; and

**WHEREAS**, county governments have limited taxing powers under state law and have limited sources of revenue available to them to fund the services they provide; and

**WHEREAS**, property values and income levels are declining, and increases in property taxes will be especially difficult in the current economic environment; and

**WHEREAS**, even before the current economic downturn, counties were struggling to find sufficient revenue sources to meet the growing demands of their citizens for services which are vital to the health, welfare, and safety of the people of this state, to provide improvements to infrastructure required by population and economic growth, and to meet constitutional responsibilities and state legislative mandates such as those required by the state's Basic Education Program; and

**WHEREAS**, the Tennessee Constitution, in Article II, Section 24, provides that no law of general application shall impose increased expenditure requirements on cities or counties unless the General Assembly shall provide that the state share in the costs; and

**WHEREAS**, in dealing with the State's budget crisis, it must be remembered that county governments are facing the same budget crisis coupled with an inability to secure alternate sources of revenue; and

**WHEREAS**, in balancing the State's budget, the General Assembly should not cut state funding to programs and pass the cost of funding those programs to counties.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on this 18<sup>th</sup> day of February, 2010, that:

1. The Tennessee General Assembly is strongly urged to pass no new laws imposing increased expenditure requirements on counties unless the General Assembly provides additional funding to cover the increased expenditures; and
2. The Tennessee General Assembly is strongly urged either to eliminate programs or continue to fund them at the state level, rather than passing these responsibilities to county governments; and
3. The Tennessee General Assembly is strongly urged to pass no laws that would increase above current levels any maintenance of local funding requirements ("maintenance of effort"), including but not limited to, education funding.

**BE IT FURTHER RESOLVED**, that the county clerk shall mail certified copies of this resolution to the Governor, the Speaker of the House and the Lieutenant Governor, and the members of the Tennessee General Assembly representing the people of Blount County, Tennessee.

Adopted this 18<sup>th</sup> day of February, 2010.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. 10-02-005

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Circuit Court Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Circuit Court office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC 404:

<u>Office</u>		<u>Vendor</u>
<u>Cost per Mo.</u>		
Circuit Court	Oce FX 3000	37.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 18th day of February, 2010, that the lease of a copy machine for the Circuit Court Office, under terms and conditions of the State Contract No. SWC 404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

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

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

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

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County

\_\_\_\_\_  
Mayor

Date



**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, February 9, 2010, 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 – 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 – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

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

**IN RE: MINUTES OF JANUARY 12, 2010 AGENDA COMMITTEE.**

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

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

**IN RE: SETTING OF AGENDA.**

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

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

**IN RE: APPOINTMENT OF MIKE LEWIS TO THE SMOKY MOUNTAIN VISITORS BUREAU and APPOINTMENT OF GARY HALL, JERRY MARROW, HAROLD COULTER, DANNY GALYON, AND CECIL “BUSTER” SAFFLES TO THE SHERIFF’S MERIT BOARD.**

Commissioner Walker made a motion to send the appointments to the consent agenda for the February County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: REQUEST FOR COMPLETION OF HARVARD STREET.**

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

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,023,057.58.**

Commissioner Samples made a motion to forward the resolution to the agenda of the February County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: ITEMS WITH INVOICE DATE PRIOR TO PURCHASE ORDER DATE.**

Commissioner Walker made a motion to forward the item to the agenda of the February County Commission meeting. 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 – absent	Keeble – yes	Melton – yes	
Graham – abstain	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: HANDICAPPED EMERGENCY EVACUATION.**

Commissioner Hargis made a motion to refer the item to the Budget Committee to see if they can find a funding mechanism to purchase two handicapped evacuation chairs. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: INTEREST RATE SWAP ANALYSIS.**

Commissioner Graham made a motion to forward the analysis to the County Commission for information and send the analysis and information regarding requests for proposals for independent financial advisors to the Budget Committee. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5131 HWY 411 SOUTH, BEING TAX MAP 100, PARCEL 012.24.**

Commissioner Helton made a motion to send the resolution to the agenda of the February County Commission meeting. Commissioner Walker 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 – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION OPPOSING UNFUNDED MANDATES TO LOCAL GOVERNMENT AND ADDITIONS TO LOCAL GOVERNMENT MAINTENANCE OF EFFORT REQUIREMENTS.**

Commissioner Samples made a motion to forward the resolution to the agenda of the February County Commission meeting. Commissioner Lambert 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 – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT OFFICE OF BLOUNT COUNTY.**

Commissioner Walker made a motion to forward the resolution to the agenda of the February County Commission meeting. Commissioner Lail 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 – abstain	McCulley – yes	Walker – yes
French – absent	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

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

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**BUDGET/PURCHASING COMMITTEE MEETING**  
**Monday, January 11, 2010**  
**Room 430, Blount County Courthouse**

**Members Present: Mayor Jerry Cunningham, John Keeble, Kenneth Melton,  
Steve Samples, Mike Lewis**

**Purchasing Committee Items**

Item C.1.a A motion was made by John Keeble and seconded by Kenneth Melton to approve adding new item #37 (Contracted services for students attending Tennessee School for the Deaf including interpreters, teaching assistants, and other special needs services) to the Payment Authorization list. The motion passed unanimously on a voice vote.

Items C.2 a & b were for information only. No action was needed

**Approval of Minutes**

A motion was made by Steve Samples and seconded by Kenneth Melton to approve the minutes of the November 9, 2009 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

**Increases/Decreases**

A motion was made by John Keeble and seconded by Kenneth Melton to send all budget increases/decreases (Items E.1 (a-f) to Commission with recommendation from Budget Committee to approve (with pending School Board approval on Item f). The motion passed unanimously on a roll call vote.

**Budget Transfers**

A motion was made by Steve Samples and seconded by John Keeble to approve all transfers E.2 (a-c). The motion passed unanimously on a roll call vote.

**Discussion/Possible Action**

Item E.3.a A motion was made by Kenneth Melton and seconded by Mike Lewis to approval FY 2010-11 budget Instruction manual and Calendar. The motion passed unanimously on a voice vote.

Item E.3.b A motion was made by Steve Samples and seconded by Mike Lewis to send the TCRS resolution for the Industrial Development Board to Commission with recommendation from the Budget Committee to approve. The motion passed unanimously on a voice vote.

Item E.3.c Independent Auditor update was for information only. No action needed. Commissioner Steve Samples also received a letter of information from Commissioner Wendy Reeves and distributed copies to the other Budget committee members as information only as the letter was received past the deadline to be included in the packet.

### **Other Business**

A motion was made by Steve Samples and seconded by Mike Lewis to officially recognize Dave Bennett's contribution to Blount County. The motion passed unanimously on a voice vote.

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

**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Tuesday, February 9, 2010 - 12:00 noon**  
**Blount County Schools Central Office**

**MINUTES**

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

**Members Absent:** Wendy Pitts Reeves

**Others Present:** Sylvia Sparks, Charles Finley, Brian Bell, Troy Logan, Rob Britt, Don McNelly, Harry Grothjahn, Carol Ross, and others

Chairman John Keeble called the meeting to order.

**Roll Call**

Commissioner Proffitt called the roll.

**Approval of January 12, 2010 Education Committee Minutes**

Gerald Kirby made a motion to approve the minutes of January 12, 2010. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

**Public Input on Items on the Agenda**

Sylvia Sparks addressed the committee regarding the outsourcing of custodial work. She stated that some of the custodians had been talking about ways that the custodians could help save the schools money. She stated the custodians are like family with the teachers, etc., and they go above and beyond. She gave examples of some of the duties of custodians, such as helping to secure the building so that the children are safe. There was no action taken in this matter.

**Reports**

**Maintenance/Construction Projects**

Brian Bell gave a report regarding maintenance and construction projects. He stated the baseball bleachers at Union Grove Middle School look really good. He stated they are still working on installing security systems this week at Carpenters Middle School, and as soon as they get that done, then they will move on to Heritage Middle School to install video cameras in the hallway, along with the recorders that go with them. He stated they are still working on the concession stand at Eagleton Middle School. John Keeble asked if Rockford has a problem with the P.A. System in their school. Brian Bell stated yes, and they are working on that right now. Dr. Bell stated the cost is about \$4,000.00. Mr. Britt stated there are heating and air problems at Carpenters Middle School. He stated this is costing them a lot of money in terms of the water, and this is an area that is going to have to be addressed. Further discussion continued. There was no action taken in this matter.

**Financial Report**

**School Budget 2009-2010**

Troy Logan gave a financial report. Mr. Logan gave an update on sales tax revenues. He stated the sales tax figures for February were down 7.34%. He stated this makes the sales tax revenues down 7.68% year-to-date through February. He stated we possibly may have a need to do a budget amendment for transportation because of diesel fuel. Mr. Logan stated they have an internal hiring freeze on right now.

He stated, unless it was a critical need, they may not be filling certain positions right now if someone quits, resigns, or retires. John Keeble asked how many employees were planning to retire this year. Mr. Britt stated, as of this morning, there were three. There was no action taken in this matter.

### **School Budget FY 2010-2011**

Troy Logan informed the committee the retirement rates for teachers for the 2010-2011 budget year would be going up from 6.42% to 9.05%. Mr. Logan stated he had not received the classified rates, yet. He stated right now they are 10.26%. Mr. Logan stated this was a 40% increase on the teacher rate. Mr. Logan stated, this alone, would cost them an additional \$1 million dollars in the budget for next year. Further discussion continued. Mr. Britt stated his intention was to give the numbers, concerning next year's budget, to the committee at the March meeting. Mr. Britt informed the committee there had been a reduction in their enrollment and next year they would be taking about a \$630,000.00 hit related to the BEP funds. There was no action taken in this matter.

### **Construction of New Prospect School**

Brian Bell gave a report on the construction of the new Prospect School. Brian Bell stated they had only been able to work one day in the last fifteen days. He stated, at one point, they were about 30 days from being able to start pouring the footers in the slabs, but that had been pushed back. He stated they are still in the stages of moving dirt. There was no action taken in this matter.

### **Outsourcing of Custodial Services**

Rob Britt distributed a copy of a letter written from him to the school custodians regarding the evaluation of contracted services in the Blount County School System. Mr. Britt explained there was a significant deficit in the operating budget. He stated he felt it behooved them to look at all of their options and this was one thing they needed to look at. He stated they had met with an individual from GCA and had asked them to go into the schools and do an evaluation and bring them back some potential numbers. Mr. Britt stated they had met with the head custodians and the head custodians had come up with a lot of good ideas for cost savings measures. Mr. Britt stated that Maryville and Alcoa both do outsourcing and have a few of the schools outsourced with this same company. Mr. Britt stated, at this time, it was not his recommendation that they would outsource their custodial services, at least not to the degree that they would do it wholesale all over the school system. Mr. Britt stated a better approach would be to begin small and do it that way. He stated over the long term he thought it would save our school system money. John Keeble asked how many employees are in the custodial department county wide in the school system. Troy Logan stated there were 91 full time and 13 part time employees. John Keeble asked if the companies that come in that have been outsourced would have their employees checked or investigated for working around children. Mr. Britt said yes, they (the companies) do it. Bob Proffitt stated that he had been told that Maryville and Alcoa had done the outsourcing at one time, but had decided to go back. John Keeble stated UT had tried this at one time, but they had some losses, such as computers. Mr. Britt stated he had spoken to the Administrators at Alcoa and Maryville and they were still using the outsourcing. John Keeble asked if you would still be paying split dollars on outsourcing. Troy Logan said that is correct. Mr. Keeble asked if you went that route, and this was done through Blount County Government, could you eliminate the split dollars. Mr. Britt stated that was not his expertise and he didn't know. Mr. Keeble stated if you were talking about 33% of what you were going to save, you could keep people working for that. John Keeble stated your split dollars are probably 37% of the dollar that would go to the City of Maryville and Alcoa. Mr. Britt stated they need to take a look at the potential of outsourcing for mowing grass, and take a look at the recommendations of the head custodians. Mr. Britt stated to think that they would come back with the same amount of custodians that they have right now, would be unrealistic, given their deficit. John Keeble asked if an employee would be losing his job by

May 1, 2010. Mr. Britt stated absolutely not, they have not made any decisions like that. John Keeble stated he hated to see anyone lose their job, especially in times like this. There was no action taken in this matter.

**Other**

There was no other business.

**Next Meeting**

The next meeting will be on Tuesday, March 9, 2010, at 12:00 noon at Rockford Elementary School.

**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 Gerald Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on February 9, 2010.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
TUESDAY, NOVEMBER 24, 2009  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, November 24, 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, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes of the October 22, 2009 regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

**ADDITIONS TO AGENDA:**

Recommendation was made to add the following to items to the agenda: Site Plan for Verizon at 1102 Foch Street and under the Miscellaneous Item, Roach Property off Self Hollow Road by Charles Roach; two (2) lots with variance request to minimum lot size.

Motion was made and received unanimous approval to add these items to the agenda.

**ELECTION OF OFFICERS:**

Commissioner Lambert nominated Commissioner Stucky as Chairman, seconded by Commissioner Harrison. The motion received unanimous approval.

Commissioner Lambert nominated Commissioner Blankenship as Vice-Chairman, seconded by Commissioner Kirby. The motion received unanimous approval.

Motion was made to nominate Mr. Lamb as Secretary and received unanimous approval.

**PUBLIC HEARINGS: None**

**SITE PLANS:**

**1102 Foch Street:**

Verizon Wireless submitted a site plan to place a cellular phone store on 1102 Foch Street, Tax Map 46N, Group C, Parcel 23.00. This property is in the Commercial Zone and the proposed structure is to be located between Dubb's Restaurant and the

recently added car wash. The structure is approximately 2,500 square feet of retail space and the proposed use is permitted in the Commercial Zone.

The site plan indicates that all building setback requirements will be met. There will not be an increase in impervious surface area because the building will be going on an existing parking area. The existing paved area will be restriped to provide 15 parking spaces for the store front. The proposed structure will be approximately 30 feet from any other structure at the closest point. All drainage will continue to be handled by the existing drainage structures.

Elevation views have been included and do appear to be in compliance with the Zoning Regulations in Section 7.15. The front of the building does contain more than five percent glass and the vertical plain is appropriately broken up. The property owner has indicated that no additional outdoor lighting will be required except ground lighting directed at the building.

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

### **HEARINGS:**

### **PRELIMINARY PLATS – MAJOR SUBDIVISIONS:**

#### **Revised preliminary for Fairway Vista Subdivision by Fairway Vistas LLC with extension of Hunter Run Road off of Laurel Road in Laurel Valley development:**

The last preliminary was approved at the March 2008 regular meeting.

This 19 lot design was a proposed concept plan that was approved as a preliminary plat the first time by the Planning Commission in May of 2001. At that time staff noted that the required preliminary plat items were not submitted as required. The Planning Commission approved the submission with determination that zoning issues were grandfathered.

This parcel is in the Rural District 1 Zone and is part of a mountain development that is densely vegetated, surrounded by a golf course and previous sections of Laurel Valley subdivisions. The proposed road is an old roadway for Laurel Valley that has been constructed without an active preliminary plat, preconstruction meeting or submission of any road plan.

This preliminary plat contains 19 new lots to be served by a public sewer system to accommodate the small lot sizes. Once the final plat is approved the new private road is to become a part of the Laurel Valley Home Owner's Association for a long-term maintenance. Arrangements are understood by both parties, however no formal agreement has been provided in writing. The drainage facilities will become the responsibility of the owners in the proposed Fairway Vista Subdivision. Both maintenance regimes shall be clearly defined in the Property's Owner's Association (POA) Documentation (for the road and for the drainage facilities). The maintenance of the shared driveway shall become the responsibility of those lots served only on the plat (Lots 9 and 10, and possibly Lot 8) and addressed in the POA documents.

In 2008 the preliminary plat was approved with the following outstanding items to be completed:

1. Determination of the proposed "Pavement Remediation Recommendations" from S&ME and the comments of the Director of Engineering.
2. POA documentation to be supplied to staff for review prior to final plat.
3. All other instructions in (the) staff analysis, including pre-construction meeting permits, construction and reconstruction of all improvements, revised drainage plan with revised drainage structure, revised plat with modified lot lines, original S&ME road reports with original engineering stamps, all recommendations in the *Pavement Remediation Recommendation*. An original letter from Laurel Valley Homeowner's Association regarding the additional pavement. Original legal agreement between the Laurel Valley Homeowner's Association and the developer with regard to the taking over and maintenance of the private road. All other POA documentation as specified in the staff analysis.

In March of 2008, S&ME submitted a report entitled *Pavement Remediation Recommendations* containing pavement recommendation. They recommended at that time a flexible pavement section to be applied as an overlay consisting of 2.5 inches of compacted bituminous asphalt surface mix, Grade D.

The revised preliminary plat is at the request of the developer to use a different grade of asphalt. The paving contractor, Westin Paving, had recommended the use of Grade E bituminous asphalt as an alternative to the Grade D proposed by S&ME. The stated purpose for the recommended change is that the Grade D is more typical of asphalt used on a highway project for high traffic roadways, while Grade E is the more typical subdivision grade asphalt.

At the staff's request the developer contacted S&ME to validate the requested asphalt grade change. On November 3, 2009, S&ME supplied a letter to the developer stating that they confirmed that a Grade E bituminous asphalt surface mix is acceptable for use in the remediation construction activities.

Planning and Engineering staff agreed with the findings of the revised S&ME letter and concur that the 2.5 inches of Grade E asphalt as remediation appears satisfactory to meet the intent of the county paved road standard in this particular case.

The developer has requested to change from Grade D to Grade E asphalt remediation of the existing road condition of the preliminary plat. All other conditions of the previously approved preliminary plat will remain the same.

Commissioner Harrison made a motion to approve the renewal of the revised preliminary plat and change in the asphalt from Grade D to Grade E, seconded by Commissioner Farmer. Motion received unanimous approval.

#### **FINAL PLATS – MAJOR SUBDIVISIONS:**

##### **Serenity Meadows Phase 2 by Lamon McDaniel Builders off Piney Level Road – 5 lots off existing county road:**

This is a request for renewal of preliminary plat and Phase 2 final Plat.

The Planning Commission approved the preliminary plat in May 2007. The Phase 2 final plat was approved in September of 2008. The preliminary plat has been expired for six months; however the developer has completed all of the improvements for both phases. These five (5) lots are the remainder of the project and there will be no further division. The delay between Phase 1 final plat and Phase 2 final plat was based on the fact the developer had to wait 12 months to add more lots along Piney Level Road as a condition of the original preliminary plat approval.

The renewal of the preliminary plat is only an administrative function at this time in order to bring the currency of the plat up to date as all of the improvements have been completed in good faith by the developer.

The parcel is located within the Rural District 1 Zone and all lots are greater than 30,000 square feet. The revised preliminary plat for Serenity Meadows illustrated 15 small lots with two common driveways. This plat is the remainder of the parcel, or the last five (5) lots all to be off of Piney Level Road. All proposed lots are to be served by individual septic systems, public water, and all electric is underground.

All drainage features outside the right-way shall become the responsibility of a Property Owner's Association to maintain. These five (5) lots will be added to the Property owner's Association.

The Serenity Meadows preliminary plat was reviewed inclusive of subdivision regulations for small lots along the county roads with public water, underground electric and individual septic systems.

During the Phase 1 final plat approval, staff notified the Planning Commission that the regulations state that only four (4) lots are to be allowed off of Piney Level Road because it does not meet the minimum road standard of 18 feet with two (2) foot shoulders on either side. The developer got four (4) lots and a remainder in the Phase 1 final plat. The Phase 2 final plat indicates five (5) similar sized small lots which are essentially four (4) lots and a remainder that is equal to the size of one of the other lots which cannot be re-divided. The developer has requested a variance to accommodate this situation and close out the subdivision process rather than getting three (3) lots and having to wait 12 more months to re-divide one tract into two.

Outstanding items to be completed for renewal of Preliminary Plat and Phase 2 Final Plat:

1. Addendum to Property Owner's Association for these lots for the storm drainage facilities and the sight distance easement. A permanent sight distance easement shall be placed on the plat for the common driveway easement along Piney Level Road.
2. Completion of minor drainage improvements to the satisfaction of the Storm Water Coordinator.
3. Variance to allow all five (5) lots to be platted for Phase 2 final.
4. Signature plats and a \$40 per lot platting fee.

Commissioner Farmer made a motion to renew the preliminary plat and approve Phase 2 final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, including the variance request, seconded by Commissioner Walker. Motion received unanimous approval.

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

**Amburn Estates Phase 2, re-subdivision of Lot 26 off of Amburn Meadows Lane by Amburn Builders: 4 lots; 1 flag lot and 3 lots served exclusively by a 25' common driveway easement:**

The preliminary plat for Amburn Estates was approved June 28, 2007, at the regular meeting. Phase 1 final plat was approved at the July 2008 regular meeting. The preliminary plat has expired and the developer requested a renewal of the preliminary plat and Phase 2 final plat approval.

The renewal of the preliminary plat is only an administrative function at this time in order to bring the currency of the plat up to date as this project has been ongoing by the developer.

The parcel is located in the Rural District 1 Zone and all of the lots are greater than 30,000 square feet. The preliminary plat illustrated 29 small lots. A new paved county road section with cul-de-sac has been built to serve the bulk of the lots. The four (4) lots on the Phase 2 plat are to utilize the common driveway easement for access to the newly constructed county road section. The common driveway construction and utility installation to these lots are ongoing as of this time.

All of the proposed lots are to be served by individual septic systems and public water. All electric is underground. All drainage features including underground pipes outside the right-of-way are the responsibility of a Property Owner's Association to maintain. These four (4) lots shall become a part of the property owner's association.

The proposed development has been reviewed inclusive of subdivision regulations for small lots along the county roads with public water, underground electric and individual septic systems. A road plan with profiles, cross section and proposed road layouts, a drainage plan with calculations, and permits were submitted as required along with a full preliminary plat including topographic information.

Outstanding items to be completed:

1. Copy of Addendum to Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of common driveway maintenance.
2. Completion of minor drainage improvements to the satisfaction of the Storm Water Coordinator.
3. Completion of all driveway and utility improvement to the satisfaction of staff.
4. Signature plats and a \$40.00 per lot platting fee.

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

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

**Hubbard Property off Grey Ridge Road by Harold Hubbard: 4 lots; 2 lots served by separate 25' easements and 2 lots with county road frontage:**

The preliminary plat for the Hubbard Property is a proposed four (4) lot subdivision containing 9.7 acres along Grey Ridge Road. A 25 foot common driveway easement is planned to serve Lot 1R and another easement to serve Lot 4. Lots 2 and 3 have existing homes and road frontage. The proposed location of both of the easements is satisfactory for sight distance.

The parcel is in the Rural District 1 Zone and none of the parcel is located in the floodplain.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots with public water, electric, and individual septic systems. The preliminary plat was supplied with topographic information and preliminary soil information.

Outstanding items to be completed:

1. Signature plats, including water and electric, and a \$20.00 per lot platting fee.

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

### **MISCELLANEOUS ITEMS:**

#### **Haggard's Holdings off Prospect Road by Barton and Wilma Haggard: 1 lot with county road frontage:**

This item in two (2) lot form was subject of a variance for requirements for buildable area outside the floodplain at the last regular meeting. The owner requested a one (1) lot subdivision plat since negotiations with adjoining Reznar property owner did not result in agreement to place that lot on the plat.

The Reznar parcel (to the South) was a portion of the Haggard property that was previously deeded without a plat and would be required to make the present plat complete. The Reznar tract was transferred by deed in 1988 without a plat. The Haggard parcel shown on the plat is the remainder of what was left over from the transfer. Neither parcel was properly subdivided by plat.

Approval of the submitted plat would omit the Reznar tract from the plat and from being properly subdivided. The present plat only recognizes the Haggard parcel.

Most of the parcel is located within the Zone A flood zone. The subdivision regulations require that all lots have a buildable site located out of the flood zone. In cases where an existing home has been previously built on a lot of record, the Planning Commission has acknowledged the situation and accepted the plat as long as the plat clearly indicates the extent of the floodplain. (The plat uses the old floodplain map as a reference and would need to be updated and show the boundary of the floodplain on the plat.)

Approval of the plat with variance to ignore the previous deeded division and transfer by deed of Reznar property should also include the following conditions:

- All certifications on the final plat including Environmental Health Department review and approval.

- Location of 30' front setback to be placed on plat along with encroachment note.
- Location of floodplain consistent with new FEMA maps.
- Appropriate identification and pins for lot corners.

Commissioner Farmer made a motion to approve the plat subject to staff recommendation and completion of outstanding conditions, seconded by Commissioner Kirby. Motion received unanimous approval.

**Roach Property off Self Hollow Road by Charles Roach: 2 lots with variance request to minimize lot size:**

The owner requested a variance to lot size for Lots 1 and 2. The variance request is to the subdivision regulations to minimum lot size for Lot 2 in order to re-plat the existing Roach property parcel into two substandard lots. There are two existing homes on the parcel and the intent is to split them onto two separate lots between brothers.

The item came to the Planning Commission in September 2009 and was granted a variance to split the parcel into two equal size lots. The brothers have indicated that the division into equal parts does not account for topography on the parcel, with the usable portion of Lot 2 ending at joint boundary.

Lot 1 will be greater than 30,000 square feet but is encumbered by an access easement thus reducing the unencumbered lot area to less than minimum required. Lot 2 is 14,810 square feet with an easement that further reduces the minimum lot area to less than half of what is required.

The easement across both lots needs to be increased to 25 feet wide, which will further reduce the lot sizes. In addition, a 25 foot road right-of-way dedication will further reduce the size of Lot 1.

A 30 foot front setback shall be noted on Lot 1 and an encroachment note may be required for the existing home and carport.

Any variances should be conditional on the approval of the Environmental Health Department for at least a minimal viable septic system on each lot. Any zoning variances for these matters should be determined by the Building Commissioner and addressed to the Board of Zoning Appeals if needed.

Mr. Ferguson has discussed the issue with staff and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission and the Board of Zoning Appeals for both lots.

Staff noted precedent in granting variances to allow the subdivision of lots with assumption that this would accommodate an existing constructed situation. To insure

full disclosure of lot situation, approval of subdivision could be with the condition that the plat includes the following:

- Environmental Health Department certification of primary and reserve septic capability for the two lots.
- The plat show proper front setback, proper right-of-way dedication, a proper 25 foot minimum width on access easement, and required notes for encroachment of existing buildings in setbacks.

Mr. Roach inquired about septic issues and building a house on the property. (Mr. Ferguson has concerns regarding the soil if property is encroached.)

Commissioner Lambert made a motion to approve the variance request for minimum lot size subject to Environmental Health Department approval and if needed the Board of Zoning approval, seconded by Commissioner Farmer. Motion received unanimous approval.

### **LONG RANGE PLANNING:**

#### **Discussion and possible action to recommend amendment to the zoning regulations for commercial campgrounds:**

At the last regular meeting in October, the Commission discussed several issues and concerns about the proposed campground regulations and came to a consensus to continue discussion at the November meeting, specifically to address use of road classification criteria in allowance for campgrounds and the possibility of constructing a tourist overlay district to limit allowance in the larger Rural District 1 Zone.

Issues that were raised at the last meeting varied from concern with size limitations on camping cabins, appropriate setback from rivers, provision for sewer processing, and limitations on location of campgrounds in general.

The question was raised at the last meeting whether or not road classifications could be a basis for limiting location of campgrounds. A use can be specifically limited in general zoning text to a certain classification of roads as defined in a registered Major Road Plan. (Refer to revised Major Road Plan map in October meeting packet.) More impactful uses are limited to arterial classified roads, especially those involving high traffic or specific types of traffic. Other uses that may have less but still substantial impact could be limited to both arterial and collector classified roads. The regulations have set a general standard of minimum 18 feet of pavement width and two (2) foot shoulders as a requirement precedent to substantial commercial development regardless of road classification.

The other alternative discussed at the last meeting was a tourist overlay zone specific to areas of the County that show greatest demand for tourism development. Two areas were discussed: 1) Townsend and Tuckaleechee cove area, extending possibly along Hwy 321 past Walland Gap toward Maryville as a gateway to the Great Smoky Mountain National Park; 2) the Tallassee area extending along Calderwood Highway (Hwy 129) from about Six Mile Road to the Dragon. Both areas have existing campground facilities and have shown recent demand for expansion or new facilities.

Of the two alternatives, the designation of specific roads by appropriate classification would be the simplest and most straightforward to implement, involving only the amendment of zoning text and could also be specific to campgrounds and placed within the proposed regulation wording. The second option, an overlay zone would require amendment of the zoning map, which requires special notification process (both in paper and by letter to affected properties), longer time for accommodating public hearings (Planning Commission and County Commission), and would require development of regulation text specific to the overlay zone.

Both options were discussed with the designation of specific roads by appropriate classification the main interest.

There was no discussion regarding other issues in the revised zoning regulations outside the area of allowance for commercial campgrounds.

Discussion will continue at the next meeting for arterial and collector roads when the Major Road Plan is presented. (Major Road Plan Map is available for review on the website.)

**Distribution of draft population analysis for Land use and Transportation Plan:**

Documentation was not available for distribution but should be available at a later date.

**STAFF REPORTS:**

Regular Planning Commission meeting scheduled for Tuesday, December 22, 5:30 PM.

Public Hearing for Major Road Plan is scheduled for December 22 at the regular meeting. Information is available on-line for public review.

**ADJOURNMENT.**

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

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Secretary

# Information Technology Steering Committee

Monday, January 25, 2010  
Blount County Courthouse Commission Room

## Minutes

### Members Present:

David Ballard  
Roy Crawford  
Jeff Hatcher  
Scott Helton  
John Herron

### Members Not Present:

Jerry Cunningham  
Brian Bell  
Keith Hackney  
Scott Graves  
Steve Samples

### Others Present:

Tom Hatcher  
Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr. Helton motioned that the minutes be approved and to dispense with the reading. Mr. Ballard seconded. The motion passed.
- 2) Requests were made by the Clerk and Master for one PC and by the Highway Department for three PC's. The four PC's would not be new, but would come from the Information Technology's used PC's supply. Mr. Ballard motioned to approve the requests. Mr. Crawford seconded. The motion passed.
- 3) Mr. Herron presented the committee with the Audit Report for information purposes only. Mr. Herron wanted the committee to know that the Trustee was disputing the Auditor's Area of Concern: Trustee management should review the audit log that displays changes to parcel information. The Trustee states the audit logs are being reviewed.
- 4) A request was made by the Circuit Court Clerk, Mr. Tom Hatcher, to contract with Government Service Automation for software services. The software is presently being used in Davidson County, Hamilton County, Rutherford County, Marion County, Giles County, and Carrol County. The software is web based and the company will provide the server on which the web application will run. The software would be paid for from Circuit Court's \$2.00 computer service fee fund. The software does meet the guidelines and expectations of the Information Technology Committee. Mr. Crawford motioned to forward the request to the Purchasing Agent to check out references, determine the proper method of purchasing the software, and allow Purchasing to forward the request to the Budget Committee. Mr. Ballard seconded. The motion passed.

Mr. Crawford motioned to adjourned the meeting. Mr. Helton seconded. The motion passed.

desc	Fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	Fund Total			18475.63
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	Fund Total			3578.00
Vendor Total				22053.63
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	Fund Total			7156.50
Vendor Total				7156.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			49.50
Vendor Total				49.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			423.50
Vendor Total				423.50
Summary				39903.63

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY  
SUITE 208  
MARYVILLE, TENNESSEE 37801

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

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

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

DIANE M. HICKS \*  
LAJUANA G. ATKINS  
\* ALSO LICENSED IN FLORIDA

February 2, 2010

Blount County Government  
341 Court Street  
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$131.25
	Human Resources	\$131.25
	Purchasing Department	\$87.50
	Risk Management	<u>\$306.25</u>
	<b>GRAND TOTAL</b>	<b>\$656.25</b>

# KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

OK

Blount County  
%Jerry Cunningham, Mayor  
341 Court Street  
Maryville, TN 37804

## TOTAL INVOICES DUE TO DATE

Jan 18, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Jan -18-10	10109-006	34288	1,504.50	0.00	0.00	1,504.50	<=30 days
Blount County/Thompson-White-Tipton							

<b>TOTAL BALANCE DUE</b>	<b>\$1,504.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.50</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.**

# 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

Feb 2, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Jan -18-10	10109-006	34288	1,504.50	0.00	0.00	1,504.50	<=30 days
	Blount County/Thompson-White-Tipton						
Feb -02-10	10109-006	34566	1,010.00	0.00	0.00	1,010.00	<=30 days
	Blount County/Thompson-White-Tipton						

**TOTAL BALANCE DUE**                      \$2,514.50              \$0.00              \$0.00              **\$2,514.50**

*To Insure Proper Credit Please Include Matter Number With Your Remittance.*

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**AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.**

# **Blount County Trustee Scott Graves**



## **Trustee's Monthly Report January 2010**

# 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 JANUARY, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,541,719.46
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	70,335.54
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	200.00
2008-RTAX          2008-PUTAX          2007-RTAX          2006-PUTAX          -		
11,563.88          24.00          69.00          144.00          -		
-                  -                  -                  -                  -		
-                  -                  -                  -                  -		
INTEREST AND PENALTIES.....	+\$	11,800.88
2009-YEAR          2008-YEAR          2006-YEAR          -                  -		
186.00          146.00          450.00          -                  -		
PICK-UP TAXES.....	+\$	782.00
2009-YEAR          2008-YEAR          2007-YEAR          -                  -		
641.00          641.00          641.00          -                  -		
ROLLBACKS.....	+\$	1,923.00
2009-YEAR          2008-YEAR          2007-YEAR          -                  -		
2,338.00          943.00          943.00          -                  -		
REFUNDS.....	-\$	4,224.00
2009-YEAR          2008-YEAR          2007-YEAR          -                  -		
33.00          12.00          12.00          -                  -		
DISCOUNTS.....	-\$	57.00
2009-YEAR          -                  -                  -                  -		
605,758.00          -                  -                  -                  -		
PUBLIC UTILITY TAXES.....	+\$	605,758.00
TOTAL COLLECTION FOR THE MONTH OF JANUARY.....	+\$	4,228,237.88

DATE 2/02/10

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2010

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

MTD

LESS DISCOUNTS.....-\$	33.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,338.00 ALL.....	-\$	4,870.00
LESS RELEASES.....-\$	2,699.00 ALL.....	-\$	42,240.00
PLUS ROLLBACKS.....+\$	1,083.00 ALL.....	+\$	33,351.00
PLUS PICK-UPS.....+\$	191.00 ALL.....	+\$	29,187.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,558,316.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2010

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	4,870.00	

REGULAR TAXES.....+\$	47,019,147.56		
PICK-UPS.....+\$	8,522.00	DISCOUNTS.....-\$	807,357.03
ROLLBACKS.....+\$	11,571.00	TOTAL.....-\$	47,034,370.56

BALANCE TO COLLECT .....\$ 13,716,588.41

PERCENT COLLECTED TO DATE.... 77.71

DATE 2/02/10

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2010

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

MTD

LESS DISCOUNTS.....-\$	12.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	943.00 ALL.....	-\$	24,276.00
LESS RELEASES.....-\$	2,613.00 ALL.....	-\$	224,017.09
PLUS ROLLBACKS.....+\$	1,083.00 ALL.....	+\$	143,686.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	117,990.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,766,433.91

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2010

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	24,276.00		

REGULAR TAXES.....+\$	57,901,167.76		
PICK-UPS.....+\$	96,401.00	DISCOUNTS.....-\$	797,576.59
ROLLBACKS.....+\$	62,403.00	TOTAL.....-\$	58,035,695.76
			-----
		BALANCE TO COLLECT .....	\$ 2,933,161.56

PERCENT COLLECTED TO DATE.... 95.25

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

## TAX COLLECTIONS FOR MONTH OF JANUARY, 2010

## PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 01-31-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 605,758.00.....	-\$	605,758.00
RELEASES.....	-\$	0.00
		-----
BALANCE TO COLLECT.....	\$	1,334,702.00
PERCENT COLLECTED.....		31.21

## PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 01-31-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,069,084.00
RELEASES.....	-\$	0.00
		-----
BALANCE TO COLLECT.....	\$	1,620.00
PERCENT COLLECTED.....		99.92

## PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 01-31-10.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,429,759.00
RELEASES.....	-\$	460.00
		-----
BALANCE TO COLLECT.....	\$	2,250.00
PERCENT COLLECTED.....		99.88

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	<u>2009</u>	None to report		
August		None to report		
September	Molecular Pathology	08P00066	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	07P00090	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	06P00099	057D-C-00900-P001	Personal Property-E Broadway
October	Graham, Charles & Marvalee	09023052	068N-A-035.00	2636 New Blockhouse Rd
	Little, Mrs. Hugh H	09037650	004-092.02	Hinkle Rd 2.66 acres
	Peppers, John Clarke III	08048504	096K-A-006.00	7733 River Dr Townsend, TN 37882
		09047945	096K-A-006.00	7733 River Dr Townsend, TN 37882
November		None to report		
December		None to report		
January	<u>2010</u>	None to report		

Blount County Trustee  
 Scott Graves  
**Trustee's Investment Portfolio**  
 January 31, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,832.01	0.25%				<u>Local Government Investment Pool (State)</u>  \$120,268.97    0.40%  <u>LGIP-DOT (Hwy Dept.)</u>  \$216,357.84    0.40%  <u>LGIP TOTAL</u>  \$336,626.81
BankEast			\$34,073.04	0.22%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$17,625.07	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$26,621.90	0.25%				
First National			\$26,068.36	0.65%				
First Tennessee			\$25,505.85	0.05%				
Foothills *			\$119,344.32	1.98%				
GreenBank			\$31,110.93	0.10%				
Home Federal			\$7,226.75	0.50%				
Mountain National	\$30,064,947.99	1.14%	\$64,244.31	1.24%	\$485,402.97	1.70%	1-24-10	<u>U.S. Bonds</u>  <u>TYPE/BANK    AMOUNT    YTM    Date</u>  BOND TOTAL    \$0.00  <u>LGIP+BONDS</u>  \$336,626.81
Mountain National	\$13,337,282.02	1.14%		**	\$550,000.00	1.70%	1-24-10	
Regions			\$19,497.27	0.30%				
SunTrust			\$25,969.53	0.10%				
TnBank			\$33,339.06	0.60%				
United Community			\$22,454.53	0.50%				
Account Totals	<u>\$43,402,230.01</u>		<u>\$468,912.93</u>		<u>\$5,035,402.97</u>			

**GRAND TOTAL**

**\$49,243,172.72**

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

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

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 JANUARY 2010

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
01/22/10	American Patriot	Money Market	\$2.89
01/22/10	BB&T	CD	\$1,150.69
01/22/10	BB&T	CD	\$2,178.08
01/22/10	BB&T	Money Market	\$2.79
01/22/10	BankEast	Money Market	\$4.30
01/22/10	BankEast	CD	\$1,150.73
01/22/10	BankEast	CD	\$2,296.66
01/22/10	CBBC	Money Market	\$12.24
01/22/10	First National	Money Market	\$14.30
01/22/10	First Tennessee	Money Market	\$4.50
01/22/10	Foothills Bank & Trust	Money Market	\$172.61
01/22/10	GreenBank	Money Market	\$2.18
01/22/10	Home Federal	Money Market	\$2.63
11/11/10	LGIP (State)	Investment Pool	\$100.05
01/14/10	Mountain National	Old Main Account	\$30,653.77
01/27/10	Mountain National	Main Account	\$10,355.76
01/25/10	Mountain National	Clearing Account	\$807.61
01/25/10	Mountain National	Payroll Account	\$1,050.52
01/25/10	Mountain National	Medical/Dental	\$309.96
01/25/10	Mountain National	General Liability	\$86.81
01/25/10	Mountain National	Worker's Comp.	\$74.31
01/22/10	Mountain National	Money Market	\$63.59
01/22/10	Mountain National (Children's Home)	CD	\$678.23
01/22/10	Mountain National (Worker's Comp.)	CD	\$768.49
01/22/10	Regions	Money Market	\$3.26
01/22/10	SunTrust	Money Market	\$1.20
01/22/10	TnBank	Money Market	\$14.53
01/22/10	United Community	Money Market	\$7.97

**TOTAL INTEREST EARNED THIS MONTH      \$51,970.66**  
**FISCAL YEAR TO DATE INTEREST EARNED      \$316,174.83**

PROGRAM ID: TRT527  
RUN DATE: 02/03/10  
RUN TIME: 11:33:31

BLOUNT COUNTY TRUSTEE

PAGE 1

COMMISSIONS REPORT FOR JANUARY 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	13,801.79	132.77
BB&F INTEREST	44110	Interest Earned	1,214.43	11.70
BL CO PROBATION	43393	Blount Co Probation and Driving School	5,273.00	52.73
BLDGING COMMISSIONER	41520	Building Permits	8,352.90	83.53
BLDING COMMISSIONER	41520	Building Permits	662.00	6.62
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	41,368.00	413.68
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	4,232,461.88	84,649.08
CIRCUIT COURT	40250	Litigation Tax - General	1,187.30	11.87
	40260	Litigation Tax - Special Purpose	66.66	.67
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	83.65	.84
	42180	DUI EXCESS	142.50	1.43
	42210	Fines	947.39	9.47
	42220	Officers Costs	1,139.21	11.39
	42320	Officers Costs	249.08	2.49
	42360	District Attorney General Fees	41.56	.42
	42391	Courtroom Security	28.74	.29
	42810	Fines	1,153.77	11.54
	43990	Other Charges for Services	9.50	.10
CITY TELE COIN CO	43370	Telephone Commissions	5,505.95	55.06
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	38,703.51	387.03
	40250	Litigation Tax - General	1,484.54	14.84
	40260	Litigation Tax - Special Purpose	193.44	1.94
	42120	Officers Costs	470.25	4.70
	42320	Officers Costs	1,147.38	11.47
	42391	Courtroom Security	33.00	.33
	42520	Officers Costs	296.47	2.96
COUNTY CLERK	40220	Hotel/Motel Tax	126,363.69	1,263.64
	40250	Litigation Tax - General	1,118.48	11.18
	40260	Litigation Tax - Special Purpose	77.90	.78
	40270	Business Tax	26,938.06	269.37
	40330	Wholesale Beer Tax	16,679.22	166.79
	41110	Marriage Licenses	703.00	7.03
DAYCARE	43581	Community Service Fees - Children	91,373.29	913.75
DAYCARE CORRECTION	43581	Community Service Fees - Children	10.00	.10
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	793.14	7.93
ENVIRONMENTAL	43190	Other General Service Charges	16,260.00	162.60
GENERAL SESSIONS	40250	Litigation Tax - General	33,308.04	333.08
	40260	Litigation Tax - Special Purpose	1,253.03	12.53
	42310	Fines	6,942.84	69.43
	42320	Officers Costs	31,405.86	314.06
	42340	Drug Control Fines	1,264.21	12.64
	42350	Jail Fees	3,939.38	39.39
	42360	District Attorney General Fees	5,780.74	57.81
	42380	DUI EXCESS	2,294.96	22.95
	42391	Courtroom Security	2,451.08	24.51
	42810	Fines	1,456.82	14.57
	43190	Other General Service Charges	194.75	1.95
GREAT SMOKY MTN	46990	Other State Revenues	1,000.00	10.00
LIBRARY	43350	Copy Fees	1,489.51	14.91

PROGRAM ID: TRT527  
 RUN DATE: 02/03/10  
 RUN TIME: 11:33:31

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JANUARY 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	6,372.48	63.73
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	646.79	6.47
MNB/INTEREST	44110	Interest Earned	43,338.74	416.48
PLANNING DEPART	43990	Other Charges for Services	40.00	.40
PLANNING DEPT	43990	Other Charges for Services	40.00	.40
PROBATION/DRIVING	43393	Blount Co Probation and Driving School	1,038.75	10.39
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	5,257.00	52.57
PROPERTY ASSESSORS	43350	Copy Fees	60.50	.61
	44141	GIS MAPPING	126.00	1.26
PURE PLEASURE	41592	Adult Businesses Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,732.00	37.32
SCHOOL DEPT	44120	Lease/Rentals	17,906.07	179.06
SCHOOL FEDERAL PROJECTS	46592	ARRA-Internet connectivity	14,223.08	142.23
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	495.00	4.95
	43190	Other General Service Charges	4,092.00	40.92
	43350	Copy Fees	518.00	5.18
STATE OF TN	40210	Local Option Sales Tax	2,452,996.91	24,529.96
	40280	Mineral Severance Tax	10,722.38	107.22
	40290	Telecommunications Tax	1,562.73	15.63
	46850	Mixed Drink Tax	11,099.00	111.00
	46851	State Revenue Sharing - T V A	321,556.38	3,215.56
	46920	Gasoline and Motor Fuel Tax	183,962.70	1,839.63
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83
STATE OF TN/LGIP	44110	Interest Earned	35.74	.33
STORMWATER	41590	Other Permits	200.00	2.00
5TH JDDTF/TOM HATCHER	42810	Fines	1,631.00	16.31
			7,819,000.34	120,491.87
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				9.63-
UNDISTRIBUTED TAXES				6.51-
UNDISTRIBUTED TAXES				6.51-
UNDISTRIBUTED TAXES				6.51-
UNDISTRIBUTED TAXES				6.38-
UNDISTRIBUTED TAXES				4.31-
UNDISTRIBUTED TAXES				4.31-
UNDISTRIBUTED TAXES				4.31-
UNDISTRIBUTED TAXES				1.08-
UNDISTRIBUTED TAXES				.73-
UNDISTRIBUTED TAXES				.73-
UNDISTRIBUTED TAXES				.71-
UNDISTRIBUTED TAXES				3.32-
UNDISTRIBUTED TAXES				2.24-
UNDISTRIBUTED TAXES				2.24-
UNDISTRIBUTED TAXES				2.21-
UNDISTRIBUTED TAXES				7.49-
UNDISTRIBUTED TAXES				5.06-

PROGRAM ID: TRT527  
RUN DATE: 02/03/10  
RUN TIME: 11:33:31

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JANUARY 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				5.06-
UNDISTRIBUTED TAXES				5.12-
SCHOOL COMMISSION				10,391.10
HARLAND CK ORDER 1ST TN				10.00-
HARLAND CK ORDER BANKEAST				13.93-
JOHN VAN HOVE/BAD CHECK FEE				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				130,794.58
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,302,808.38

February 3, 2010

## INTRODUCTION

There are three financing options we use in Blount County. These are **fixed rate bonds**, **variable rate bonds**, and **variable rate bonds subject to swap**. Each has its advantages and disadvantages and the extent of their use depends on risk and economic conditions.

A **fixed rate** bond provides long term stability with low initial fees. The greatest disadvantage to the issuer is issuance of a fixed rate bond during a period of high interest rates (We are not in a high fixed interest rate environment.). Depending on the terms of the issuance, the fixed rate bond can be refinanced when fixed rates decline much like many of us have done with our own home mortgages.

A **variable rate** bond provides short term stability as long as interest rates are declining. In this environment, the variable rate saves the issuer when compared to the higher fixed rate. The disadvantage, besides ongoing management fees, occurs when the interest rate cycle has bottomed out and rates move higher. The issuer should consider moving to a low long term fixed position (Absent a depression, we are at the bottom of the interest rate cycle.).

A **variable rate bond subject to swap** is the new comer to the group. It also has recurring management fees and appears to take aspects of both fixed and variable rate bonds. It is a long term contract. Its existence is justified in a separate variable rate bond offering to which a swap contract containing a synthetically fixed rate is attached. This synthetically fixed rate is subject to mitigation through the increase or decline of the London 5 year Libor. The disadvantages include increased long term contractual liability (in our case 5 swap contracts totaling \$93,000,000.00), termination fees (for this issue as of June, 2009, \$4,846,740.00) and it is speculative by design.

The success or failure of a variable rate bond subject to swap is measured in a couple of ways. First, does the bottom line of the swap reduce the variable interest rate of the variable rate bond to which it is contractually attached? Second, how does the variable rate bond subject to swap measure up to its first cousin, the variable rate bond and its distant cousin, the long term fixed rate bond? The following analysis of three quarterly variable rate bond subject to swap statements can in part answer these questions.

## ANALYSIS

### Data Used

Three \$39,000,000.00 IV-C1 variable rate bond subject to swap statements labeled A, B, and C. Please note statement dates.

One chart of Federal Reserve 20 year fixed rate municipal bond interest rate history labeled D.

The use of 4.5% as an average long term fixed rate bond interest rate for comparison of a fixed rate bond versus variable rate subject to swap bond.

The first statement to be analyzed is labeled A. Box number 1 details the stand alone performance of the \$39,000,000.00 IV-C1 bond **without** swap and interest paid for the quarter. Box number 2 details the performance of the swap contract attached to the IV-C1 and funds due to/from Ambac Financial Services. Box number three is the settlement of accounts (who gets paid and how much). Note that the “Less Credit for Funds in Interest Account” in box 1 and the “Less Additional Payments Interest Earnings” in box 3 are not relevant and have been omitted from this analysis. Amounts are rounded off to the nearest dollar. Statements B and C follow the same outline. I have added my own calculations below for interest that would be due to bondholders on a 4.5% long term fix rate bond same period. This is for comparison purposes and does not appear on the statements.

#### **Statement A**

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$358,930.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$100,345.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$503,150.00

If issued as a 4.5% long term fixed rate bond same period

\$433,025.00

Difference to fixed rate

\$ 70, 125.00

#### **Statement B**

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$373,737.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$106,428.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$524,040.00

If issued as a 4.5% long term fixed rate bond same period

\$442,583.00

Difference to fixed rate

\$ 81,457.00

### Statement C

Box 1 or gross amount of Interest due Variable Rate Bondholders	\$196,896.00
Box 3 or net amount \$39,000,000 Interest Rate Swap Agreement	\$149,733.00
Box 3 or Fees	<u>\$ 43,875.00</u>
Total	\$390,504.00
If issued as a 4.5% long term fixed rate bond same period	\$440,811.00
Difference to variable rate with swap	\$ 50,307.00

### CONCLUSION

Two out of three statements favored long term fixed rate financing. It appears a positive position occurs for variable rate with swap when variable rates are 2.5% or lower and fixed rates are 4.5% or higher. Note: as of 12/2009 long term fixed rate financing was available at 4.21% (see chart D). Remember, I used 4.5%. Nor does the gain consider the added liability of the \$4,846,740.00 variable rate subject to swap termination fee or the \$93,000,000.00 of swap contracts and additional termination fees we added to our balance sheet. Even if this has occurred over several quarters, \$50,307.00 just doesn't seem like a lot considering the above. This is the main reason why we need an independent advisor to review our position. We appear to be losing more than gaining.

If we are going to speculate, we should simply remain in a variable rate bonds without swap. We are at the low end of the interest rate cycle yet continue to pay excessive amounts of additional funds to others for the privilege of speculating.

We pay the same fees regardless of gains or losses. If we are going to continue to have a position in swap contracts, these fees should be renegotiated and based on performance.

The swap contracts are not flexible.

We are missing an historical opportunity to fix both our variable rate bond with swap contracts (\$93,000,000.00) and any other variable rate bonds without swaps at historical low long term fixed rates. This is the biggest problem I have with this financing program.

David Graham  
Blount County Commissioner  
District 7, Seat B

A



SUBJECT TO SWAP (63.45% of 5-Year Libor)

February 16, 2007

Fax: 865-273-5705

Mr. Dave Bennett  
Director of Accounts & Budgets  
Blount County Courthouse  
341 Court Street  
Maryville, TN 37804

RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C1

The Loan Payment due February 22, 2007 is as follows:

Interest due to Variable Rate Bondholders				
	From	December 1, 2006	To	February 28, 2007
		Budget Rate	Days	Interest Due
\$39,000,000 Total Outstanding		3.73%	90	\$ 358,930.00
				Less Credit for Funds in Interest Account \$ (8,216.63)
				Net Amount Due to Bondholders \$ 350,713.37
\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)				
	From	December 1, 2006	To	March 1, 2007
		Budget Rate	Days	Interest Due
Due to Ambac Financial Services		4.2700%	90	\$ 416,325.00
Due From Ambac Financial Services				
63.45% CMS LIBOR 5-Year		3.1122%	30	\$ 101,147.23
63.45% CMS LIBOR 5-Year		3.2410%	30	\$ 105,333.35
63.45% CMS LIBOR 5-Year		3.3692%	30	\$ 109,498.84
				\$ 315,979.41
Net Due to/(from) Ambac Financial Services Inc.				\$ 100,345.58
Net Amount Due to Bondholders				\$ 350,713.37
Total Additional Payments Due				\$ 43,876.00
Less Additional Payments Interest Earnings				\$ (545.89)
				<b>Total Amount Due This Invoice \$ 494,388.26</b>

Please make funds available on or before due date.

PAID

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System;  
Please direct your transfer to:

B



SUBJECT TO SWAP (63.45% of 5-Year Libor)

May 16, 2007

Fax: 865-273-5705

PAID

Mr. Dave Bennett  
Director of Accounts & Budgets  
Blount County Courthouse  
341 Court Street  
Maryville, TN 37804

RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C1

The Loan Payment due May 25, 2007 is as follows:

Interest due to Variable Rate Bondholders				
	From	March 1, 2007	To	May 31, 2007
	Budget Rate		Days	Interest Due
\$39,000,000 Total Outstanding	3.80%		92	\$ 373,737.53
				Less Credit for Funds in Interest Account \$ (8,656.59)
				Net Amount Due to Bondholders \$ 365,080.94
\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)				
	From	March 1, 2007	To	June 1, 2007
	Budget Rate		Days	Interest Due
Due to Ambac Financial Services	4.2700%		90	\$ 416,325.00
Due From Ambac Financial Services				
63.45% CMS LIBOR 5-Year	3.1807%		30	\$ 103,374.33
63.45% CMS LIBOR 5-Year	3.1554%		30	\$ 102,549.48
63.45% CMS LIBOR 5-Year	3.1991%		30	\$ 103,972.34
				\$ 309,896.15
Net Due to/(from) Ambac Financial Services Inc.				\$ 106,428.85
Net Amount Due to Bondholders				\$ 365,080.94
Total Additional Payments Due				\$ 43,875.00
Less Additional Payments Interest Earnings				\$ (399.43)
				<b>Total Amount Due This Invoice \$ 514,985.36</b>

Please make funds available on or before due date.

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System,  
Please direct your transfer to:



# C INVOICE

## CORPORATE TRUST SERVICES

315-Deaderick Street - NA0408  
 Nashville, Tennessee 37237  
 Phone (615) 770-4357 Fax (615) 770-4350

DATE:  
 Administrator:  
 Bond Issue #

August 20, 2008  
 Terry Erdman  
 MOB0336

Bill To:  
 Mr. Dave Bennett  
 Blount County Courthouse  
 341 Court Street  
 Maryville, TN 37804

[dwest@blounttn.org](mailto:dwest@blounttn.org)  
[dbennett@blounttn.org](mailto:dbennett@blounttn.org)  
[arippetoe@blounttn.org](mailto:arippetoe@blounttn.org)

RE: TN Loans Local Government Public Improvement Bonds, Adjustable Rate Series IV C-1

**PAYMENT DUE DATE: August 25, 2008**

DESCRIPTION	AMOUNT	DATE	INTEREST DUE
<b>Interest Due to Variable Rate Bondholders</b>			
		From June 1, 2008	To August 31, 2008
	Budget Rate	Days	Interest Due
\$39,000,000 Principal Outstanding	2.01%	92	\$ 196,896.72
Less Credit for Funds Remaining in Interest Account			\$ (47,364.77)
Net Due to Bondholders			\$ 149,531.95
<b>\$39,000,000 Interest Rate Swap Agreement with Ambac Financial (AFS)</b>			
		From June 1, 2008	To September 1, 2008
	Budget Rate	Days	Interest Due
Due to Ambac Financial Services	4.270000%	90	\$ 416,325.00
Due From Ambac Financial Services			
63.45% CMS LIBOR 5-Year	2.7518%	30	\$ (89,434.36)
63.45% CMS LIBOR 5-Year	2.7233%	30	\$ (88,506.41)
63.45% CMS LIBOR 5-Year	2.7277%	30	\$ (88,650.75)
		90	\$ (266,591.52)
Net Due to/(from) Ambac Financial Services			\$ 149,733.48
Net Amount Due to Bondholders			\$ 149,531.95
Total Additional Payments Due			\$ 43,875.00
Less Additional Payments Interest Earnings			\$ (432.71)
Total Amount Due This Invoice:			\$342,707.72

Payment By Wire:  
 Regions Bank; Birmingham, AL  
 ABA #: 062005690  
 Credit: Trust Operations Account #: 0017541387  
 REF: TN LOAN IV C1; Attn: Ms. Terry Erdman, 615-770-4357

Payment By Check:  
 Must be received 5 business days in  
 advance at above Regions location.

**PAID**

THANK YOU FOR YOUR BUSINESS!

D

01/2002, 5.16  
02/2002, 5.11  
03/2002, 5.29  
04/2002, 5.22  
05/2002, 5.19  
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07/2009, 4.72  
08/2009, 4.60  
09/2009, 4.24  
10/2009, 4.20  
11/2009, 4.37  
12/2009, 4.21

8 of 9

**FEDERAL  
RESERVE  
20 YEAR BOND  
FIXED RATE HISTORY**

DETAILED DISTRIBUTION LISTING JANUARY 01, 2010 THRU JANUARY 31, 2010

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-

# **Memo**

**To: Blount County Legislative Body**

**From: Allen Rippetoe, CPA, CGFM**

**Re: Monthly Financial Report**

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	14,824,133.39	5,925,866.61	15,107,113.73
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	591,231.90	108,768.10	561,944.44
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	13,363.97	71,465.00	18,535.00	31,031.61
101 40140		INTEREST & PENALTY	85,000.00	0.00	43,895.66	41,104.34	57,273.88
101 40150		PICK-UP TAXES	90,000.00	0.00	40,274.98	49,725.02	108,831.80
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	45,571.00	79,429.00	84,068.00
101 40220		HOTEL MOTEL TAX	1,540,278.00	126,363.69	804,428.81	735,849.19	777,018.66
101 40250		LITIGATION TAX-GENERAL	522,801.00	32,793.99	209,324.56	313,476.44	226,117.66
101 40270		BUSINESS TAX	444,000.00	9,301.47	115,922.12	328,077.88	109,884.43
101 40290		OTHER CTY LOCAL OPT TAXES	10,000.00	626.67	3,207.62	6,792.38	4,421.66
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	251,054.00	16,679.22	101,261.16	149,792.84	108,691.65
		*****LOCAL TAXES*****	24,928,133.00	199,129.01	16,850,716.20	8,077,416.80	17,176,397.52
101 41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101 41140		CABLE TV FRANCHISE	625,000.00	0.00	271,754.29	353,245.71	155,529.99
101 41520		BUILDING PERMITS	225,000.00	9,014.90	112,826.10	112,173.90	121,884.25
101 41590		STORMWATER FEES & PERMITS	4,000.00	200.00	1,450.00	2,550.00	1,800.25
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	15.00	65.00-	1,065.00	270.00-
		*****LICENSES AND PERMITS*****	855,500.00	9,229.90	386,141.39	469,358.61	279,128.49
101 42120		OFFICERS COST-EQUITY COURT	8,428.00	470.25	3,028.02	5,399.98	3,096.79
101 42210		FINES-CIRCUIT COURT	5,000.00	947.39	1,615.00	3,385.00	770.91
101 42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,139.21	13,261.28	21,738.72	17,516.21
101 42310		FINES-SESSIONS COURT	166,500.00	6,942.84	41,242.19	125,257.81	56,241.90
101 42312		DUI LITTER PICK UP OPTION	12,000.00	495.00	5,412.00	6,588.00	6,138.00
101 42320		OFFICERS COST-SESSIONS COURT	501,000.00	32,802.32	203,045.25	297,954.75	224,888.19
101 42330		GAME & FISH FINES-SESSIONS COURT	700.00	0.00	738.91	38.91-	849.15
101 42350		JAIL FEES-SESSIONS COURT	66,500.00	3,939.38	21,241.46	45,258.54	24,747.14
101 42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,711.28	32,244.99	42,755.01	38,965.33
101 42391		COURTROOM SECURITY FEE	28,000.00	2,512.82	14,227.00	13,773.00	15,231.03
101 42520		OFFICERS COST-CHANCERY COURT	7,500.00	296.47	2,657.77	4,842.23	2,638.62
101 42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	233.50
		*****FINES, FORFEITURES AND PENALTIE	910,628.00	54,256.96	339,366.87	571,261.13	391,316.77
101 43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	5,665.00
101 43190		OTHER GENERAL SERVICE CHARGES	180,850.00	20,546.75	90,788.50	90,061.50	96,772.08
101 43350		COPIER FEES	6,000.00	578.50	4,795.50	1,204.50	3,308.38
101 43370		TELEPHONE COMMISSIONS	20,000.00	5,505.95	31,680.94	11,680.94-	8,288.85

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 JANUARY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,732.00	23,378.00	26,622.00	23,548.00
101	43393		PROBATION FEES	615,718.00	52,936.75	342,272.20	273,445.80	334,847.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	192.00	1,286.00	1,164.00	1,185.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	80.00	1,305.15	105.15-	4,760.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	83,571.95	495,539.29	389,678.71	478,374.86
101	44110		INTEREST EARNED	300,000.00	16,785.64	68,023.79	231,976.21	97,570.15
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	72.99	1,230.95	199,269.05	1,289.34
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	126.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	170.00	2,604.77	604.77-	13,066.18
101	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	495.00	495.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	2,000.00	7,539.12	18,619.51	16,619.51-	3,078.78
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	5,001.44	11,102.21	65,197.79	30,158.86
			*****OTHER LOCAL REVENUES*****	580,950.00	29,695.19	103,734.50	477,215.50	153,152.66
101	45510		COUNTY CLERK	1,270,463.00	88,346.40	579,169.82	691,293.18	685,757.82
101	45520		CIRCUIT COURT CLERK	400,000.00	18,267.33	158,637.56	241,362.44	199,760.23
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	128,679.15	817,910.52	1,132,289.48	931,616.66
101	45550		CLERK & MASTER	370,216.00	33,400.53	199,454.42	170,761.58	176,837.09
101	45580		REGISTER	660,200.00	55,576.83	329,116.31	331,083.69	311,945.56
101	45590		SHERIFF	40,000.00	10,816.07	27,291.84	12,708.16	33,514.52
101	45610		TRUSTEE	1,800,000.00	99,857.02	1,171,983.80	628,016.20	1,181,092.34
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	434,943.33	3,283,564.27	3,207,514.73	3,520,524.22
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	2,250.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	16,031.50	26,968.50	19,959.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	0.00	47,297.95	2,297.95-	190,597.45
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	60,236.94	283,974.59	902,401.41	224,235.28
101	46430		LITTER PROGRAM	70,000.00	6,240.11	27,294.90	42,705.10	18,288.31
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	62,044.08	37,955.92	40,581.28
101	46850		MIXED DRINK TAX	55,000.00	5,549.50	34,063.26	20,936.74	47,966.32
101	46915		CONTRACTED PRISONER BOARD	800,000.00	64,289.30	504,476.30	295,523.70	243,404.78

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	8,190.00	9,810.00	6,722.00
101 46980		OTHER STATE GRANTS	98,668.00	7,118.60	29,216.72	69,451.28	82,995.29
101 46990		OTHER STATE REVENUES	0.00	1,082.68	6,496.08	6,496.08-	18,900.00
		*****STATE OF TENNESSEE*****	3,233,685.00	148,612.13	1,026,813.00	2,206,872.00	1,148,454.23
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	225,869.99	800.00	4,400.00	221,469.99	100,684.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	227.91	681,534.88	1,968,465.12	1,885,332.75
		*****FEDERAL GOVERNMENT*****	2,875,869.99	1,027.91	685,934.88	2,189,935.11	1,742,818.09
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	0.00	970.00	12,045.00	12,045.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	970.00	24,345.00	159,455.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
		FUND TOTAL	42,057,352.99	961,436.38	23,196,155.40	18,861,197.59	24,897,516.84

FEBRUARY 02, 2010

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 JANUARY 2010

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

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	795.63	5,287.42	2,212.58	5,352.51
		*****LOCAL TAXES*****	7,500.00	795.63	5,287.42	2,212.58	5,352.51
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	795.63	5,287.42	16,611.58	5,352.51

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	795.40	5,289.04	2,710.96	5,353.78
		*****LOCAL TAXES*****	8,000.00	795.40	5,289.04	2,710.96	5,353.78
		FUND TOTAL	8,000.00	795.40	5,289.04	2,710.96	5,353.78

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	1,489.51	13,491.97	7,508.03	13,426.42
115 43360		LIBRARY FEES	80,000.00	6,372.48	50,812.84	29,187.16	47,837.93
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	7,861.99	64,304.81	39,695.19	61,264.35
115 44110		INTEREST EARNED	20,000.00	1,536.11	7,447.13	12,552.87	9,276.97
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	300.00	1,477.00	5,523.00	9,756.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,286.47	16,661.00	7,839.00	13,147.49
115 44991		CAFE REVENUE	103,500.00	7,505.87	61,068.02	42,431.98	49,937.73
		*****OTHER LOCAL REVENUES*****	155,000.00	11,628.45	86,653.15	68,346.85	82,118.19
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	674,640.00	291,978.00	674,640.00
		FUND TOTAL	2,125,139.00	19,490.44	1,500,238.71	624,900.29	1,492,663.29

FEBRUARY 02, 2010

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	522.02	177.98	342.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,264.21	10,571.12	571.12-	10,623.20
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	155,352.42
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,335.46	8,396.58-	219,096.58	166,318.33
122 44110		INTEREST EARNED	55,000.00	1,756.55	11,268.09	43,731.91	13,182.50
122 44170		MISCELLANEOUS REFUNDS	0.00	5,505.94	57,065.82	57,065.82-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	7,262.49	85,779.91	26,779.91-	25,416.06
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	8,597.95	77,383.33	359,616.67	191,734.39

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,304.37	27,504.59	25,495.41	31,971.26
		*****LOCAL TAXES*****	53,000.00	4,304.37	27,504.59	25,495.41	31,971.26
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	142.50	1,251.62-	2,451.62	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,294.96	11,617.48	8,382.52	11,984.67
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	2,437.46	10,365.86	10,834.14	10,526.42
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	9.50	144.28	655.72	505.39
		*****CHARGES FOR CURRENT SERVICES*	800.00	9.50	144.28	655.72	505.39
128 44110		INTEREST EARNED	1,243.00	158.94	1,109.02	133.98	1,326.84
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
		*****OTHER LOCAL REVENUES*****	1,343.00	158.94	1,109.02	233.98	1,426.84
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,275.30	11,061.07	5,938.93	11,929.55
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,275.30	11,061.07	5,938.93	11,929.55
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	11,089.48	27,862.55	22,137.45	23,587.57
		*****FEDERAL GOVERNMENT*****	50,000.00	11,089.48	27,862.55	22,137.45	23,587.57
128 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			193,343.00	19,275.05	78,047.37	115,295.63	79,947.03

FEBRUARY 02, 2010

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        JANUARY 2010

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

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	179,727.64	933,795.00	1,079,170.00	928,614.03
131 40280		MINERAL SEVERANCE TAX	172,348.00	10,722.38	27,367.58	144,980.42	47,519.33
		*****LOCAL TAXES*****	2,185,313.00	190,450.02	961,162.58	1,224,150.42	976,133.36
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,105.27	248,252.73	120,198.70
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,105.27	248,252.73	120,198.70
131 44110		INTEREST EARNED	3,000.00	549.31	3,320.18	320.18-	1,063.58
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	27,610.09	27,610.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	470.40	91,795.67	6,795.67-	5,226.55
		*****OTHER LOCAL REVENUES*****	89,000.00	1,019.71	124,160.14	35,160.14-	233,011.49
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	69,768.58
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	183,962.70	1,003,297.79	1,596,702.21	1,015,503.55
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	35,411.30	49,588.70	35,411.30
		*****STATE OF TENNESSEE*****	3,155,000.00	191,044.96	1,225,863.98	1,929,136.02	1,120,683.43
		FUND TOTAL	5,697,671.00	382,514.69	2,331,291.97	3,366,379.03	2,450,026.98

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	11,518,561.73	4,621,438.27	11,866,196.81
141 40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	459,555.16	190,444.84	442,130.02
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	10,384.00	55,529.29	19,470.71	24,374.41
141 40140		INTEREST & PENALTY	100,000.00	0.00	34,224.78	65,775.22	49,077.74
141 40150		PICK-UP TAXES	90,000.00	0.00	31,834.00	58,166.00	91,175.05
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	6,639.30	6,360.70	6,358.20
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	10,096,000.00	772,435.25	3,924,108.45	6,171,891.55	4,254,178.36
141 40270		BUSINESS TAX	395,000.00	7,227.37	90,073.07	304,926.93	92,304.81
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	589.52	3,017.49	5,982.51	4,204.82
		*****LOCAL TAXES*****	27,459,000.00	790,636.14	16,123,543.27	11,335,456.73	16,830,000.22
141 41110		MARRIAGE LICENSES	4,000.00	442.74	2,931.67	1,068.33	3,159.98
		*****LICENSES AND PERMITS*****	4,000.00	442.74	2,931.67	1,068.33	3,159.98
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	23,300.00	23,300.00	15,600.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,900.00	23,300.00	23,300.00	15,600.00	0.00
141 44110		INTEREST EARNED	173,000.00	11,618.65	40,772.73	132,227.27	84,738.04
141 44120		LEASE/RENTALS	27,000.00	17,906.07	25,282.95	1,717.05	9,961.92
141 44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141 44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	0.00	61,000.00	64,274.03
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	670.91	4,329.09	1,407.16
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	6.30
141 44570		CONTRIBUTIONS & GIFTS	83,861.00	16,786.01	17,069.85	66,791.15	7,038.39
141 44990		OTHER LOCAL REVENUES	133,000.00	5,543.66	68,647.49	64,352.51	56,863.30
		*****OTHER LOCAL REVENUES*****	493,861.00	51,854.39	154,198.99	339,662.01	224,289.14
141 46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	23,932,100.00	19,517,900.00	26,037,600.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141 46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	140,074.11	441,702.89	11,955.26
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	6,649.00
141 46590		OTHER STATE EDUCATION FUNDS	119,393.00	1,240.13	24,644.70	94,748.30	329,670.22
141 46591		INCENTIVE AWARD	125,000.00	0.00	15,967.10	109,032.90	1,957.45
141 46592		INTERNET CONNECTIVITY ARRA	0.00	14,223.08	32,864.66	32,864.66-	0.00
141 46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141 46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141 46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	54,925.00
141 46850		MIXED DRINK TAX	46,000.00	3,495.02	21,452.67	24,547.33	30,537.46
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	643,112.76	490,887.24	567,246.94

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	15,588.24-	68,480.24	65,488.15
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	0.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,686,714.61	27,167,245.51	19,243,466.49	27,355,179.71
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	0.00	46,248.09	126,414.91	66,301.95
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	0.00	50,099.85	72,900.15	51,155.25
		*****FEDERAL GOVERNMENT*****	374,663.00	0.00	172,325.96	202,337.04	200,486.15
141 49800		OPERATING TRANSFERS	310,000.00	105,000.00	105,000.00	205,000.00	0.00
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	105,000.00	105,000.00	1,708,697.00	0.00
		FUND TOTAL	76,594,833.00	5,657,947.88	43,748,545.40	32,846,287.60	44,613,115.20

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	175,792.00	0.00	127,285.64	48,506.36	145,610.52
142	47141	ECIA CHAPTER I	3,738,098.30	216,465.93	1,300,821.59	2,437,276.71	1,085,038.50
142	47142	ECIA CHAPTER II	87,678.01	0.00	61,334.22	26,343.79	5,680.30
142	47143	EDUCATION-HANDICAPPED ACCT	6,063,350.84	106,986.00	1,448,141.19	4,615,209.65	501,196.10
142	47189	TITLE II PROJECT	655,762.00	0.00	114,560.49	541,201.51	197,046.49
142	47590	OTHER FEDERAL THROUGH STATE	145,062.00	2,574.96	64,943.16	80,118.84	35,937.33
142	47950	OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,920,203.15	326,026.89	3,117,086.29	7,803,116.86	1,970,509.24
142	49800	OPERATING TRANSFERS	133,302.00	0.00	0.00	133,302.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	0.00	133,302.00	0.00
		FUND TOTAL	11,053,505.15	326,026.89	3,117,086.29	7,936,418.86	1,970,509.24

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	163,403.22	1,350,536.10	1,201,463.90	1,505,158.75
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	163,403.22	1,350,536.10	1,201,463.90	1,505,158.75
143 44110		INTEREST EARNED	8,000.00	360.36	2,791.66	5,208.34	5,194.42
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	360.36	3,034.79	4,965.21	6,997.18
143 46520		SCHOOL FOOD SERVICE	57,000.00	54,138.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	54,138.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	0.00	443,630.51	1,543,369.49	639,624.81
143 47113		BREAKFAST PROGRAM	660,000.00	0.00	229,258.90	430,741.10	208,726.39
143 47114		USDA-OTHER	16,483.00	0.00	2,864.33	13,618.67	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	0.00	717,728.74	1,993,754.26	848,351.20
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
		FUND TOTAL	5,477,483.00	217,901.58	2,125,437.63	3,352,045.37	2,417,011.13

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	92,803.22	633,329.46	1,006,670.54	718,332.58
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	92,803.22	633,329.46	1,006,670.54	718,332.58
146 44110		INTEREST EARNED	6,000.00	130.48	964.22	5,035.78	3,765.18
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	353.41	4,133.41	9,866.59	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	483.89	5,097.63	15,402.37	7,025.18
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	12,346.90	69,736.70	55,263.30	59,738.30
146 46591		ESP FOOD PROGRAM	38,000.00	4,550.26	19,769.10	18,230.90	16,151.08
		*****STATE OF TENNESSEE*****	163,000.00	16,897.16	89,505.80	73,494.20	75,889.38
146 49800		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			1,924,000.00	110,184.27	727,932.89	1,196,067.11	801,247.14

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	9,818,614.75	3,921,385.25	10,006,043.94
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	391,566.03	161,566.03-	372,679.52
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	8,851.49	47,334.10	9,334.10-	20,553.46
151 40140		INTEREST & PENALTY	34,000.00	0.00	29,039.52	4,960.48	36,257.28
151 40150		PICK UP TAXES	36,000.00	0.00	26,919.28	9,080.72	70,495.05
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270		BUSINESS TAX	247,000.00	6,160.73	76,779.85	170,220.15	77,834.87
		*****LOCAL TAXES*****	14,295,000.00	15,012.22	10,390,253.53	3,904,746.47	10,583,864.12
151 44110		INTEREST EARNED	500,000.00	22,019.75	112,082.40	387,917.60	152,540.01
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	22,019.75	140,082.40	377,917.60	236,572.35
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	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		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		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	37,031.97	10,530,335.93	7,017,206.07	10,820,436.47

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 JANUARY 2010

PAGE 22

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	358,961.50	0.00	652.47	358,309.03	2,662.54
		*****OTHER LOCAL REVENUES*****	368,961.50	0.00	10,672.47	358,289.03	2,703,147.08
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990		OTHER STATE GRANTS	21,000.00	1,000.00	4,000.00	17,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	1,000.00	4,000.00	20,436.86	0.00
189 47301		ARRA EECBG	501,600.00-	0.00	0.00	501,600.00-	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,480,957.56
		*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,480,957.56
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	50,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	50,000.00
189 49500		BOND PROCEEDS	13,457,544.17	7,000.00-	861,585.40	12,595,958.77	2,255,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	7,000.00-	861,585.40	13,676,291.77	2,255,717.93
		FUND TOTAL	14,429,675.53	6,000.00-	876,167.87	13,553,507.66	6,489,822.57

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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,345,456.76	9,670,423.59	6,532,590.41	8,471,448.06
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	130,754.66	888,440.66	511,559.34	784,980.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,476,211.42	10,558,864.25	7,044,149.75	9,256,428.06
263 44110		INTEREST EARNED	30,000.00	1,897.59	9,687.63	20,312.37	14,134.57
263 44160		COUNTY RETIREES	15,000.00	100.00	41,207.03	26,207.03-	184,281.13
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	310.00
263 44520		INSURANCE RECOVERY	0.00	71,225.40	117,810.31	117,810.31-	106,307.25
263 44990		COBRA GENERAL COUNTY	35,000.00	1,699.52	13,161.48	21,838.52	26,191.46
		*****OTHER LOCAL REVENUES*****	80,000.00	74,922.51	181,866.45	101,866.45-	331,224.41
FUND TOTAL			17,683,014.00	1,551,133.93	10,740,730.70	6,942,283.30	9,587,652.47

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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

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

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	83.65	385.98	764.02	679.10
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,111.02	9,708.52	8,291.48	8,093.40
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,194.67	10,094.50	9,055.50	8,772.50
304 44110		INTEREST EARNED	0.00	161.94	1,151.64	1,151.64-	1,174.97
		*****OTHER LOCAL REVENUES*****	0.00	161.94	1,151.64	1,151.64-	1,174.97
		FUND TOTAL	19,150.00	1,356.61	11,246.14	7,903.86	9,947.47

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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

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

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	4,241.59	31,194.21	33,805.79	30,586.51
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	60.00	34,429.00	45,571.00	80,094.11
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	4,301.59	65,623.21	79,376.79	110,680.62
307 44110		INTEREST EARNED	30,000.00	1,415.38	9,112.50	20,887.50	11,741.91
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,415.38	9,112.50	25,887.50	17,010.33
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	2,262.74
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,262.74
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	5,716.97	98,485.71	177,438.29	153,703.69

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48
		*****OTHER LOCAL REVENUES*****	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48
		FUND TOTAL	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

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 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 JANUARY 2010

PAGE 47

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

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-
		FUND TOTAL	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	LOCAL OPTION SALES TAX	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32
		*****LOCAL TAXES*****	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32
		FUND TOTAL	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,664,270.26	535,729.74	1,637,237.28
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	66,343.04	26,656.96	61,010.12
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,500.34	9,486.13	2,513.87	4,924.11
355 40140		INTEREST AND PENALTY	16,000.00	0.00	4,913.04	11,086.96	6,400.84
355 40150		PICK-UP TAXES	15,000.00	0.00	4,521.83	10,478.17	12,148.73
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	111,606.45	809,657.67	590,342.33	706,667.17
355 40270		BUSINESS TAX	40,000.00	1,044.26	16,175.94	23,824.06	16,247.66
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	85.18	497.86	1,502.14	694.32
		*****LOCAL TAXES*****	3,786,200.00	114,236.23	2,575,865.77	1,210,334.23	2,445,330.23
355 41110		MARRIAGE LICENSES	400.00	63.97	518.67	118.67-	435.99
		*****LICENSES AND PERMITS*****	400.00	63.97	518.67	118.67-	435.99
355 44990		OTHER LOCAL REVENUES	0.00	8.46	62.05	62.05-	70.86
		*****OTHER LOCAL REVENUES*****	0.00	8.46	62.05	62.05-	70.86
355 46850		MIXED DRINK TAX	5,000.00	504.98	3,754.61	1,245.39	4,829.72
		*****STATE OF TENNESSEE*****	5,000.00	504.98	3,754.61	1,245.39	4,829.72
		FUND TOTAL	3,791,600.00	114,813.64	2,580,201.10	1,211,398.90	2,450,666.80

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	5,106,709.97	1,893,290.03	5,135,240.02
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	203,644.57	46,355.43	191,288.05
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,603.71	29,107.65	10,892.35	15,444.60
356 40140		INTEREST AND PENALTY	48,000.00	0.00	15,117.06	32,882.94	20,960.20
356 40150		PICK-UP TAXES	60,000.00	0.00	13,953.91	46,046.09	39,073.37
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	342,456.77	2,484,379.21	1,515,620.79	2,216,508.58
356 40270		BUSINESS TAX	160,000.00	3,204.23	49,634.79	110,365.21	50,961.83
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	261.36	1,527.63	2,472.37	2,177.78
		*****LOCAL TAXES*****	11,622,000.00	350,526.07	7,904,074.79	3,717,925.21	7,671,654.43
356 41110		MARRIAGE LICENSES	2,000.00	196.29	1,591.53	408.47	1,367.53
		*****LICENSES AND PERMITS*****	2,000.00	196.29	1,591.53	408.47	1,367.53
356 44990		OTHER LOCAL REVENUES	300.00	25.97	190.44	109.56	222.20
		*****OTHER LOCAL REVENUES*****	300.00	25.97	190.44	109.56	222.20
356 46850		MIXED DRINK TAX	21,000.00	1,549.50	11,520.79	9,479.21	15,148.73
		*****STATE OF TENNESSEE*****	21,000.00	1,549.50	11,520.79	9,479.21	15,148.73
		FUND TOTAL	11,645,300.00	352,297.83	7,917,377.55	3,727,922.45	7,688,392.89

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

REPORT 280-105

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

PAGE 53

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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	211,002,431.67	10,709,421.26	116,132,767.70	94,869,663.97	21,849,158.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	23,963.52	3,423.36	17,313.48	23,963.52
168	TEMPORARY	2,662.00	0.00	1,806.00	90.00	856.00	1,362.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	66,150.00	9,450.00	47,250.00	66,150.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	91,919.52	12,963.36	65,419.48	91,475.52
201	SOCIAL SECURITY	9,716.00	0.00	5,522.48	789.98	4,193.52	5,536.10
204	STATE RETIREMENT	4,235.00	0.00	2,458.68	351.24	1,776.32	2,458.68
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	527.00	2,898.50	4,314.01
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	120.54	17.22	87.46	108.24
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,758.00	394.00	1,970.00	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	156.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	63.01	31.71	9.99	41.89
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,317.02	185.96	955.98	1,313.78
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	15,840.23	2,322.11	12,016.77	16,337.39
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	1,030.00	1,085.00	155.00	0.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	746.33	774.99	64.84	528.00	1,077.58
349	PRINTING-STATIONERY & FORMS	819.00	616.00	100.00	0.00	819.00	581.00
355	TRAVEL	4,758.00	5,512.92	882.98	0.00	1,802.50	510.63
356	TUITION	1,960.00	1,000.00	330.00	0.00	960.00	200.00
399	OTHER CONTRACTED SERVICES	5,000.00	850.00	2,125.00	425.00	2,025.00	2,899.26
OJ TOT	*****CONTRACTED SERVICES	22,961.00	9,755.25	11,372.97	644.84	7,045.50	12,273.47
411	DATA PROCESSING SUP	296.00	0.00	110.80	108.61	185.20	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	167.77	17.92	358.23	231.48
435	OFFICE SUPPLIES	365.00	0.00	33.38	0.00	331.62	63.06
437	PERIODICALS	180.00	0.00	121.20	73.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	240.60	341.87	0.00	225.65	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	240.60	775.02	199.53	1,203.00	867.36
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	9,995.85	120,143.74	16,129.84	85,684.75	121,188.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	0.00	0.00	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	360.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	43.23	0.00	151.29
OJ TOT *****CONTRACTED SERVICES	200.00	28.79	179.09	43.23	0.00	151.29
CC TOT BEER BOARD	200.00	28.79	179.09	43.23	0.00	151.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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 JANUARY 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	69,120.38	9,874.34	49,371.62	69,120.38
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	34,738.12	6,981.16	34,905.88	42,739.46
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	111,017.17	16,855.50	98,334.83	125,073.76
201	SOCIAL SECURITY	11,679.00	0.00	6,104.49	990.02	5,574.51	6,384.89
204	STATE RETIREMENT	21,480.00	0.00	11,440.48	1,729.38	10,039.52	12,155.64
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,882.67	1,054.00	5,765.33	7,411.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	385.28	56.28	262.72	334.84
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,300.15	1,182.00	5,883.85	7,246.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	526.62	75.00	373.38	472.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.02	55.84	23.98	55.84
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,572.37	231.54	1,463.63	1,666.32
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	35,300.08	5,374.06	29,386.92	35,726.89
302	ADVERTISING	650.00	50.00	0.00	0.00	600.00	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	70.00
OJ TOT	*****CONTRACTED SERVICES	5,240.00	50.00	2,399.00	0.00	2,791.00	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	262.86	0.00	523.87	150.91
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	282.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	262.86	0.00	898.87	630.46
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	2,100.00	650.02	1,477.18	332.30	75.11	658.54
OJ TOT	*****OTHER CHARGES***	2,415.00	650.02	1,792.18	332.30	75.11	973.54
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	788.05	150,771.29	22,561.86	131,486.73	165,694.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	41,947.08	5,992.44	29,962.92	41,393.93
162	CLERICAL	42,433.00	0.00	24,766.63	3,537.51	17,666.37	24,752.56
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	66,713.71	9,529.95	47,629.29	66,146.49
201	SOCIAL SECURITY	7,090.00	0.00	3,950.88	560.13	3,139.12	3,880.23
204	STATE RETIREMENT	11,732.00	0.00	6,844.89	977.80	4,887.11	6,786.59
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	6,658.42	998.68	5,989.58	7,376.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	260.68	38.67	207.32	222.88
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,352.09	746.62	4,103.91	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	339.62	47.39	260.38	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	106.57	76.25	5.43	76.22
212	FICA-MEDICARE	1,658.00	0.00	923.93	130.99	734.07	907.48
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	24,437.08	3,576.53	19,326.92	24,378.98
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	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	0.00
331	LEGAL SERVICES	1,900.00	0.00	423.50	131.00	1,855.00	1,012.80
355	TRAVEL	500.00	789.08	84.66	0.00	427.66	310.59
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,390.08	2,380.18	131.00	5,135.64	2,339.89
414	DUPLICATING SUPPLIES	0.00	0.00	18.00	0.00	18.00-	0.00
435	OFFICE SUPPLIES	1,000.00	209.11	459.93	0.00	963.71	651.82
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	0.00	945.71	651.82
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	1,166.71	2,260.97	0.00	1,151.22	1,374.27
OJ TOT	*****OTHER CHARGES***	2,672.00	1,166.71	2,432.97	0.00	1,151.22	1,546.27
CC TOT	PERSONNEL	168,904.00	2,765.90	96,441.87	13,237.48	74,188.78	95,063.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,820.88	5,545.84	27,729.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	42,552.76	6,052.60	36,782.24	45,751.86
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	11,200.00	1,600.00	10,800.00	18,700.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	92,573.64	13,198.44	194,811.36	277,594.88
201	SOCIAL SECURITY	11,525.00	0.00	5,538.18	784.22	5,986.82	10,860.97
204	STATE RETIREMENT	14,968.00	0.00	8,348.93	1,190.00	6,619.07	8,677.14
205	EMPLOYEE INSURANCE	0.00	0.00	263.50	263.50	263.50-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	351.62	51.66	1,112.38	304.72
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,274.00	1,182.00	5,910.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	470.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	140.78	92.78	1,346.22	713.86
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,325.91	187.79	1,374.09	2,894.48
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	24,767.92	3,826.95	22,460.08	31,145.24
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,376.00	812.00	116.00	0.00	1,037.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,830.00	70.00	0.00	9,643.00	2,445.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,880.53	2,356.52	49.68	4,926.41	2,568.61
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	36,776.67	36,703.92	10,789.50	102,808.00	23,859.00
OJ TOT	*****CONTRACTED SERVICES	148,347.00	73,045.15	41,227.44	10,955.18	133,492.41	67,085.99
435	OFFICE SUPPLIES	10,000.00	4,143.31	4,192.63	124.09	9,840.21	2,129.95
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,143.31	4,192.63	124.09	9,840.21	2,129.95
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	77,188.46	163,040.63	28,104.66	363,250.06	381,871.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	283,135.00	0.00	162,043.98	23,149.14	121,091.02	158,710.38
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	205,177.98	29,311.14	165,800.02	201,844.38
201	SOCIAL SECURITY	23,001.00	0.00	12,329.48	1,756.88	10,671.52	12,204.22
204	STATE RETIREMENT	36,637.00	0.00	21,051.38	3,007.34	15,585.62	20,709.28
205	EMPLOYEE INSURANCE	25,296.00	0.00	13,702.00	2,108.00	11,594.00	11,327.80
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	957.26	138.18	734.74	834.16
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,822.00	3,546.00	17,730.00	21,670.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,411.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	313.18	185.18	246.82	185.18
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,883.76	410.92	2,496.24	2,854.17
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	77,634.06	11,377.50	60,183.94	71,197.02
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	0.00	1,170.00	155.00
330	LEASE PAYMENTS	8,307.00	2,705.00	3,787.00	541.00	1,815.00	3,787.00
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	115.00
355	TRAVEL	2,250.00	0.00	952.84	40.80	1,297.16	1,139.28
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	520.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,684.34	9,550.99	581.80	13,388.67	6,091.26
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	0.00	1,294.50	633.48
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	0.00	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	298.34	35.89	1,501.66	395.98
499	OTHER SUPPLIES & MATERIALS	5,895.00	310.69	271.58	0.00	5,495.00	4,995.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	310.69	1,607.50	35.89	10,809.08	6,024.46
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
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	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	768.03	804.93	79.99	58,747.00	24,044.72
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	768.03	804.93	79.99	58,747.00	24,044.72
CC TOT	REGISTER OF DEEDS	609,522.00	4,763.06	295,332.46	41,386.32	309,928.71	309,758.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	45,783.64	6,540.52	33,122.36	45,993.62
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	86,667.00	12,381.00	62,653.00	86,876.98
201	SOCIAL SECURITY	9,237.00	0.00	5,269.20	752.42	3,967.80	5,269.56
204	STATE RETIREMENT	15,287.00	0.00	8,892.09	1,270.30	6,394.91	8,913.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	527.00	2,898.50	3,688.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	343.29	50.47	306.71	296.27
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,744.28	1,106.34	6,439.72	6,819.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	491.45	70.22	408.55	443.93
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	143.94	99.02	24.06	113.69
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,232.35	175.96	927.65	1,232.46
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	27,542.10	4,051.73	21,367.90	26,777.28
308	CONSULTANT	1,800.00	0.00	1,000.00	1,000.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	1,233.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	952.00	1,106.00	158.00	4.00	1,106.00
332	LEGAL NOTICES	1,600.00	1,262.53	743.19	46.32	0.00	1,043.58
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	78.00
355	TRAVEL	1,500.00	722.87	415.65	48.96	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	3,116.40	4,497.84	2,486.28	6,054.00	3,597.43
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	0.00	120.05	66.68
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	600.00
425	GASOLINE	400.00	181.75	199.59	12.57	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	325.86	26.41	374.14	542.41
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	181.75	555.40	38.98	994.19	1,384.63
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	3,298.15	119,485.34	18,957.99	91,069.09	118,862.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
162	CERICAL PERSONNEL	8,667.00	0.00	5,058.64	726.74	3,608.36	6,822.92
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	32,302.50	4,618.72	23,069.50	34,066.78
201	SOCIAL SECURITY	3,433.00	0.00	1,974.37	283.26	1,458.63	2,069.43
204	STATE RETIREMENT	5,682.00	0.00	3,314.24	473.88	2,367.76	3,495.31
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,345.92	158.10	762.08	1,666.37
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	163.26	23.40	115.74	154.57
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	3,835.86	512.20	2,468.14	3,497.60
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	243.39	32.50	156.61	227.72
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	59.25	36.96	15.75	38.79
212	FICA-MEDICARE	803.00	0.00	461.76	66.24	341.24	483.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	11,398.05	1,586.54	7,685.95	11,633.78
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,444.92	1,111.50	333.45	0.00	1,892.66
355	TRAVEL	1,440.00	265.46	881.32	51.00	440.00	414.50
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,885.38	4,517.82	384.45	2,121.00	2,562.16
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	42.01-	280.09	89.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	42.01-	820.09	89.77
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	88.00
599	OTHER CHARGES	2,000.00	0.00	1,340.00	840.00	1,160.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	0.00	1,422.00	840.00	1,162.00	248.00
CC TOT	BUILDING	85,106.00	2,006.61	49,779.05	7,387.70	34,858.54	48,600.49



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	36,130.36	5,161.48	25,807.64	36,130.37
106	INSPECTOR	32,000.00	0.00	18,617.39	2,666.66	13,382.61	18,499.96
162	CLERICAL PERSONNEL	8,667.00	0.00	5,049.67	726.76	3,617.33	6,812.10
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	59,797.42	8,554.90	42,807.58	61,442.43
201	SOCIAL SECURITY	6,362.00	0.00	3,616.64	518.38	2,745.36	3,714.58
204	RETIREMENT	10,528.00	0.00	6,135.16	877.72	4,392.84	4,953.07
205	EMPLOYEE INSURANCE	14,756.00	0.00	4,769.28	685.10	9,986.72	5,351.95
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	256.11	38.10	202.89	226.29
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	6,592.22	906.20	4,439.78	5,903.78
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	418.28	57.50	281.72	384.46
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	106.73	68.46	24.27	111.66
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	845.75	121.22	642.25	868.69
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	22,740.17	3,272.68	22,715.83	21,514.48
302	ADVERTISING	900.00	150.00	100.00	100.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	3,460.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	732.68	997.43	0.00	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	117.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	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	10,250.00	11,135.68	4,657.43	3,560.00	6,590.00	2,798.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,360.51	1,067.79	95.84	3,000.00	956.05
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,360.51	1,132.14	95.84	4,335.65	1,162.43
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	159.00
599	OTHER CHARGES	7,200.00	590.98	447.43	59.02	6,161.59	412.50
OJ TOT	*****OTHER CHARGES***	7,354.00	590.98	599.43	59.02	6,163.59	571.50
709	DATA PROCESSING EQUIPMENT	1,618.00	0.00	0.00	0.00	1,618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	447.34
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,007.58
CC TOT	ENGINEERING	171,683.00	17,037.17	89,190.13	15,542.44	84,232.72	88,497.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	29,405.60	4,200.80	20,994.40	29,405.60
162	CLERICAL PERSONNEL	8,667.00	0.00	1,023.00-	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	42,594.27	6,594.00	30,586.73	40,508.94
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	70,976.87	10,794.80	61,271.13	69,914.54
201	SOCIAL SECURITY	8,200.00	0.00	4,216.37	641.01	3,983.63	4,137.84
204	RETIREMENT	13,567.00	0.00	7,287.33	1,100.28	6,279.67	5,568.37
205	EMPLOYEE INSURANCE	21,080.00	0.00	7,586.80	1,264.80	13,493.20	7,734.08
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	343.15	53.58	327.85	292.98
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	8,877.92	1,339.60	6,882.08	7,453.57
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	563.33	85.00	436.67	485.70
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	139.94	86.78	159.06	138.72
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	986.03	149.95	931.97	967.72
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	30,000.87	4,721.00	32,494.13	26,778.98
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	485.00	485.00	415.00	515.00
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	172.59
355	TRAVEL	2,500.00	583.50	105.06	53.04	2,500.00	1,501.75
356	TUITION	2,000.00	1,500.00	765.00	45.00	1,910.00	735.00
399	OTHER CONTRACTED SERVICES	1,000.00	273.29	388.26	46.39	1,000.00	162.98
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,529.00	2,005.73	629.43	7,462.59	3,087.32
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	209.33	500.00	0.00
425	GASOLINE	4,000.00	1,674.32	2,638.15	289.33	980.00	2,534.23
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	0.00	647.77	247.60	199.82	188.47
446	SMALL TOOLS	300.00	62.99	137.01	62.16	100.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	271.10
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	2,027.98	3,632.26	808.42	4,279.82	3,263.78
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	192.00
599	OTHER CHARGES	1,950.00	42.39	1,653.72	507.61	253.89	1,725.07
OJ TOT	*****OTHER CHARGES***	2,149.00	42.39	1,850.72	507.61	255.89	1,917.07
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	4,599.37	108,466.45	17,461.26	106,811.56	104,961.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	36,411.34	5,201.62	26,009.66	34,312.18
162	CLERICAL PERSONNEL	27,057.00	0.00	14,326.46	2,053.78	12,730.54	14,376.46
166	CUSTODIAL PERSONNEL	183,048.00	0.00	101,219.80	13,594.18	81,828.20	100,951.82
167	MAINTENANCE PERSONNEL	117,071.00	0.00	68,622.01	9,588.85	48,448.99	66,539.06
169	PART-TIME PERSONNEL	19,743.00	0.00	14,591.75	2,573.25	5,151.25	4,413.75
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	247,371.36	33,011.68	189,968.64	234,543.27
201	SOCIAL SECURITY	27,116.00	0.00	14,973.81	1,963.75	12,142.19	14,129.80
204	STATE RETIREMENT	43,872.00	0.00	24,105.18	3,122.98	19,766.82	23,118.94
205	EMPLOYEE INSURANCE	37,944.00	0.00	17,391.00	2,898.50	20,553.00	18,402.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,068.56	148.68	1,028.44	937.55
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	37,824.00	5,122.00	33,096.00	32,627.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,400.00	325.00	2,100.00	2,127.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	563.65	264.08	332.35	323.75
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,502.17	459.29	2,839.83	3,304.77
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	101,828.37	14,304.28	91,858.63	94,972.29
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	14,016.75	25,548.86	4,181.84	3,666.60	21,860.49
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	12,106.62	15,347.04	2,708.14	8,054.12	14,463.35
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	10,187.19	15,519.92	4,852.66	9,048.89	16,613.95
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	23.63	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	30.45	947.24	1,026.30
347	PEST CONTROL	6,393.00	581.00	1,740.00	290.00	4,393.00	1,740.00
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	1,930.00	500.00	150.00	2,500.00	850.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	550.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	42,739.21	60,309.71	12,236.72	38,949.27	57,664.84
410	CUSTODIAL SUPPLIES	41,795.00	14,391.87	17,542.01	2,669.10	9,917.60	26,838.64
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,785.72	2,227.24	202.98	1,146.00	2,051.94
434	NATURAL GAS	97,501.00	46,591.91	29,732.57	13,740.27	37,501.00	41,174.43
435	OFFICE SUPPLIES	585.00	0.00	171.16	0.00	579.96	153.11
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,677.82	898.00	0.00	2,351.00	1,117.69
452	UTILITIES	589,273.00	187,124.20	260,869.16	41,708.49	141,279.64	279,132.87
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,764.54	5,057.54	824.49	2,616.28	4,377.28
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	253,426.06	316,606.65	59,145.33	196,917.54	354,992.37
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	296,176.27	727,207.08	118,698.01	518,828.08	742,827.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	32,401.62	32,401.62	7,401.62-	0.00
307	COMMUNICATION	170,000.00	0.00	80,498.01	12,732.88	89,501.99	92,664.99
331	LEGAL SERVICES	80,000.00	0.00	27,164.30	6,288.75	52,835.70	32,453.25
348	POSTAL CHARGES	133,000.00	95.70	105,002.16	13,504.18	27,902.14	110,760.54
399	OTHER CONTRACTED SERVICES	176,000.00	20,550.00	47,845.52	11,075.00	114,984.48	23,619.67
OJ TOT	*****CONTRACTED SERVICES	584,000.00	20,645.70	292,911.61	76,002.43	277,822.69	259,498.45
415	ELECTRICITY	2,500.00	0.00	1,400.13	138.18	1,099.87	1,487.35
452	UTILITIES	6,000.00	0.00	853.17	292.59	5,146.83	1,423.44
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,253.30	430.77	6,246.70	2,910.79
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	0.00	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	600.00	16,592.22	11,822.78	2,807.78	38,481.58
OJ TOT	*****OTHER CHARGES***	252,345.00	600.00	248,937.22	11,822.78	2,807.78	114,670.58
707	BUILDING IMPROVEMENTS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	21,245.70	544,102.13	88,255.98	295,877.17	377,079.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	37,622.90	5,374.70	26,873.10	36,177.61
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.90	5,374.70	26,873.10	36,177.61
201	SOCIAL SECURITY	3,999.00	0.00	2,246.41	308.77	1,752.59	2,210.38
204	RETIREMENT	6,618.00	0.00	3,860.08	551.44	2,757.92	2,519.52
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,689.00	790.50	2,635.00	1,844.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	188.16	26.88	137.84	159.38
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,471.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	292.76
210	UNEMPLOYMENT	112.00	0.00	75.00	43.00	37.00	104.54
212	MEDICARE	936.00	0.00	525.33	72.21	410.67	516.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	16,449.98	2,630.80	11,921.02	12,119.75
307	COMMUNICATIONS	2,520.00	300.00	846.04	121.24	1,673.96	850.69
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	175.00	50.00	175.00
330	LEASE PAYMENTS	800.00	712.00	414.40	59.20	0.00	296.00
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	188.80	35.87	0.00	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,739.00	1,145.00	25.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	7,939.80	2,616.31	380.44	3,518.96	3,656.66
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	73.18
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	218.60	21.57	2,781.40	428.53
452	UTILITIES	6,000.00	2,500.00	3,500.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	0.00	5,503.34	1,079.92
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,877.82	21.57	10,150.74	3,081.63
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	115,365.00	11,688.71	63,664.01	8,407.51	52,463.82	55,132.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	80,107.55	12,158.79	83,409.45	92,748.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	80,107.55	12,158.79	83,409.45	92,748.74
201	SOCIAL SECURITY	10,138.00	0.00	4,772.76	722.94	5,365.24	5,533.89
204	STATE RETIREMENT	16,777.00	0.00	8,298.09	1,258.24	8,478.91	9,594.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,043.58	1,109.32	5,604.42	7,376.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	367.80	56.67	460.20	383.92
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	5,679.91	829.38	8,504.09	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	535.38	77.61	664.62	627.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	147.77	98.09	132.23	106.86
212	FICA-MEDICARE	2,371.00	0.00	1,116.23	169.08	1,254.77	1,294.19
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	27,961.52	4,321.33	30,464.48	32,140.91
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	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,404.45	956.40	395.55	2,057.00	1,577.25
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	475.82	84.54	84.54	2,500.00	8,236.26
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	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,820.99	131.38	0.00	2,880.48	3,394.65
356	TUITION	3,000.00	435.00	1,020.00	1,020.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	6,706.18	6,908.39	1,500.09	52,636.49	18,503.69
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	437.46
425	GASOLINE	5,000.00	1,225.28	1,608.13	244.81	5,000.00	1,803.52
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	855.93
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	21.45	16.91	21.45-	204.43
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,224.81	1,672.15	261.72	6,894.98	3,301.34
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	6,906.61	721.42	406.96	0.00	400.54
OJ TOT	*****OTHER CHARGES***	246.00	6,906.61	967.42	406.96	0.00	646.54
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	387.97
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	3,874.91
CC TOT	RISK MANAGEMENT	285,490.00	19,089.54	117,617.03	18,648.89	174,905.40	151,216.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	47,817.89	11,006.49	26,126.11	37,628.21
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	225,304.88	30,858.82	200,824.12	251,482.96
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	273,122.77	41,865.31	226,950.23	289,111.17
201	SOCIAL SECURITY	31,005.00	0.00	16,276.86	2,478.92	14,728.14	17,830.87
204	STATE RETIREMENT	51,308.00	0.00	27,923.39	4,295.41	23,384.61	29,105.68
205	EMPLOYEE INSURANCE	25,296.00	0.00	13,143.33	2,108.00	12,152.67	14,190.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,108.14	164.22	1,411.86	1,071.48
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	27,553.85	3,940.00	24,454.15	26,463.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,748.38	250.00	1,551.62	1,723.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	487.32	318.86	184.68	422.91
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	3,806.36	579.74	3,444.64	4,170.20
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	92,047.63	14,135.15	81,312.37	94,979.04
320	DUES & MEMBERSHIPS	2,600.00	0.00	678.88	0.00	1,921.12	580.00
330	LEASE PAYMENTS	7,900.00	3,606.76	4,514.34	780.00	4.00	3,231.83
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	1,296.96	874.50	225.00	1,927.50	1,131.50
355	TRAVEL	3,000.00	270.34	995.13	0.00	1,734.53	2,134.35
356	TUITION	3,000.00	190.00	2,680.00	0.00	1,410.00	1,695.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	5,864.06	9,742.85	555.00	6,997.15	8,772.68
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	216.76
435	OFFICE SUPPLIES	850.00	0.00	601.44	17.13	248.56	909.77
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	601.44	17.13	848.56	1,126.53
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	1,000.00	51.01	953.88	331.00	70.11	1,364.48
OJ TOT	*****OTHER CHARGES***	1,751.00	51.01	1,704.88	331.00	70.11	2,115.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	5,915.07	377,219.57	56,903.59	316,178.42	396,104.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	32,055.68	4,250.00	27,892.32	34,969.48
122	PERSONNEL	167,094.00	0.00	89,977.44	13,151.54	77,116.56	93,630.04
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	122,033.12	17,401.54	105,008.88	128,599.52
201	SOCIAL SECURITY	14,077.00	0.00	7,010.35	995.48	7,066.65	7,462.72
204	STATE RETIREMENT	23,295.00	0.00	11,001.48	1,571.64	12,293.52	13,194.30
205	EMPLOYEE INSURANCE	31,620.00	0.00	16,600.50	2,635.00	15,019.50	18,440.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	583.46	87.78	510.54	537.04
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	15,760.00	2,364.00	12,608.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,000.00	150.00	800.00	941.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	291.20	139.22	44.80	146.98
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,639.38	232.80	1,653.62	1,745.26
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	53,886.37	8,175.92	49,996.63	56,914.94
320	DUES & MEMBERSHIPS	600.00	0.00	413.00	0.00	187.00	583.00
330	LEASE PAYMENTS	1,932.00	805.00	1,127.00	161.00	0.00	1,127.00
332	LEGAL NOTICES	3,000.00	1,113.95	1,666.57	426.01	797.93	1,931.96
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	207.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,347.48
355	TRAVEL	1,000.00	315.61	530.91	18.87	654.35	492.09
356	TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,621.56	6,197.48	605.88	2,484.28	5,966.53
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	134.68
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	156.14
435	OFFICE SUPPLIES	600.00	11.47	617.49	48.86	226.99	437.31
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	903.14	48.86	567.47	1,008.74
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,746.90	183,361.11	26,232.20	158,057.26	192,830.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	292,483.00	0.00	171,108.90	23,914.08	121,374.10	144,531.74
162	CLERICAL PERSONNEL	180,600.00	0.00	105,348.63	15,049.76	75,251.37	103,927.94
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	319,591.53	45,125.84	227,435.47	291,593.68
201	SOCIAL SECURITY	33,916.00	0.00	19,163.89	2,710.06	14,752.11	17,452.75
204	STATE RETIREMENT	56,125.00	0.00	32,225.98	4,629.94	23,899.02	29,917.57
205	EMPLOYEE INSURANCE	44,268.00	0.00	20,816.50	3,425.50	23,451.50	25,289.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,513.42	215.46	1,123.58	1,216.62
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	33,884.00	4,728.00	22,852.00	26,486.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,325.00	325.00	1,575.00	1,882.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	503.70	311.70	168.30	288.60
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	4,481.89	633.81	3,450.11	4,081.72
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	114,914.38	16,979.47	91,271.62	106,615.39
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	2,700.00	0.00	2,692.00	35.00	8.00	1,597.00
330	LEASE PAYMENTS	3,600.00	715.84	2,692.58	601.00	3,600.00	3,059.77
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	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	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	718.00	392.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,555.53	2,463.94	10.00	7,074.83	4,569.53
356	TUITION	2,000.00	90.00	495.00	45.00	1,505.00	455.00
399	OTHER CONTRACTED SERVICES	12,000.00	17,526.00	15,000.00	0.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	78,228.84	48,661.52	1,083.00	49,111.83	16,602.13
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	856.28	856.28	643.72	1,372.30
425	GASOLINE	5,500.00	2,544.36	1,382.56	151.90	4,000.00	1,141.38
435	OFFICE SUPPLIES	2,500.00	242.54	1,903.41	366.10	654.05	2,140.46
499	OTHER SUPPLIES & MATERIALS	1,000.00	315.65	713.42	0.00	665.93	1,149.54
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,102.55	4,855.67	1,374.28	6,463.70	5,803.68
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	80,225.00	41,186.65	35,052.73	0.00	78,307.50	55,841.90
OJ TOT	*****OTHER CHARGES***	81,046.00	41,186.65	35,873.73	0.00	78,307.50	56,928.90
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	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**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	123,678.04	542,736.83	64,562.59	454,690.12	528,330.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	109,982.72	15,731.46	79,248.28	90,795.23
162	CLERICAL PERSONNEL	62,843.00	0.00	36,621.90	5,231.70	26,221.10	36,032.78
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	146,604.62	20,963.16	105,469.38	126,828.01
201	SOCIAL SECURITY	15,629.00	0.00	8,781.86	1,250.42	6,847.14	7,608.68
204	STATE RETIREMENT	25,863.00	0.00	14,759.48	2,150.82	11,103.52	11,620.84
205	EMPLOYEE INSURANCE	31,620.00	0.00	16,864.00	2,635.00	14,756.00	14,752.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	742.98	106.26	528.02	585.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	15,479.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,010.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	279.70	167.70	112.30	197.05
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,053.83	292.42	1,601.17	1,779.43
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	64,012.85	9,535.62	49,613.15	53,033.32
317	DATA PROCESSING SERVICES	12,500.00	23,518.06	182.70	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	473.16	205.00	0.00	2,500.00	93.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,940.57	7,500.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	32,931.79	7,887.70	0.00	23,650.00	93.78
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	17.81	982.19	0.00	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
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	32,949.60	219,866.36	30,498.78	183,232.53	180,633.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	237,406.00	0.00	138,038.61	19,311.36	100,885.41	135,984.45
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,327.22	94.00	2,077.78	3,875.39
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	186,499.83	25,567.36	133,773.19	182,993.84
201	SOCIAL SECURITY	19,762.00	0.00	10,575.52	1,527.83	9,186.48	10,318.76
204	STATE RETIREMENT	29,482.00	0.00	17,197.88	2,456.84	12,284.12	17,197.88
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	11,064.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	750.28	110.04	638.72	649.44
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,364.00	16,548.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	941.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	324.55	155.25	151.45	173.27
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,506.84	358.69	2,115.16	2,424.54
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	59,229.57	8,703.65	50,669.43	57,216.33
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	165.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	735.00	1,029.00	294.00	1.00	1,029.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	380.00	180.00	0.00	0.00	200.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,400.00	125.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	337.77	0.00	732.23	173.29
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	73.00	276.20	6.60	433.00	198.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,298.00	5,702.84	465.60	3,583.36	5,571.54
414	DUPLICATING SUPPLIES	414.00	33.78	380.22	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	76.56	1,471.90	371.55	151.54	1,722.56
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	341.53	0.00	259.47	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	110.34	2,193.65	371.55	411.01	2,206.56
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	3,408.34	254,102.89	35,108.16	188,436.99	249,365.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	664,074.00	0.00	382,324.05	54,615.58	281,749.95	381,966.06
169	PART TIME PERSONNEL	22,265.00	0.00	7,166.33	1,013.28	15,098.67	8,107.01
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	432,624.38	61,790.86	327,658.62	433,207.07
201	SOCIAL SECURITY	47,138.00	0.00	25,403.97	3,626.28	21,734.03	25,512.14
204	STATE RETIREMENT	75,721.00	0.00	43,652.14	6,235.80	32,068.86	43,429.72
205	EMPLOYEE INSURANCE	75,888.00	0.00	41,106.00	6,324.00	34,782.00	41,096.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,011.54	290.22	1,588.46	1,784.24
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	63,434.00	9,062.00	45,310.00	55,380.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,025.00	575.00	2,875.00	3,607.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	846.26	445.05	553.74	498.87
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,941.28	848.10	5,083.72	5,966.43
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	186,420.19	27,406.45	143,995.81	177,275.37
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	0.00	890.00	902.00
330	LEASE PAYMENTS	5,200.00	2,455.42	2,430.30	362.50	5,200.00	2,817.92
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	288.47	0.00	7,711.53	5,459.52
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	259.30	461.60	0.00	630.00	389.00
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,859.32	18,230.92	362.50	17,214.98	9,568.44
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	0.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	491.82	608.18	81.59	1,100.00	510.06
435	OFFICE SUPPLIES	8,900.00	311.86	1,748.94	137.82	6,839.20	2,885.28
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,037.58	144.99	774.17	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,403.78	4,883.41	364.40	15,066.66	4,662.34
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	4,263.10	643,449.90	89,924.21	504,022.07	625,916.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	194,892.15	27,926.15	150,119.85	195,203.17
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	245,092.65	35,097.65	185,977.35	245,403.67
201	SOCIAL SECURITY	26,727.00	0.00	14,909.86	2,132.67	11,817.14	14,978.28
204	STATE RETIREMENT	44,228.00	0.00	25,146.64	3,601.04	19,081.36	25,178.57
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	7,639.70
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,084.26	159.18	906.74	940.56
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,822.00	3,546.00	17,730.00	21,670.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,411.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	424.81	280.81	79.19	278.43
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,487.18	498.80	2,763.82	3,503.12
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	81,726.25	12,024.50	62,198.75	75,600.87
317	DATA PROCESSING SERVICES	4,104.00	1,456.36	1,483.79	211.97	4,104.00	1,483.79
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	200.00	5,634.51	0.00	13,840.00	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	306.92	9,046.72	1,854.45	14,005.36	9,695.12
355	TRAVEL	2,017.00	514.95	142.12	0.00	1,359.93	323.48
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,275.90	1,902.35	24.90	2,271.95	2,004.75
OJ TOT	*****CONTRACTED SERVICES	57,858.00	6,684.98	18,209.49	2,091.32	51,031.24	20,220.80
411	DATA PROCESSING SUP	12,150.00	84.42	1,981.20	161.98	11,462.72	1,143.57
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,437.82	9,003.71	1,229.02	2,091.18	4,108.92
435	OFFICE SUPPLIES	684.00	116.00	135.65	20.07	653.35	446.02
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,638.24	11,120.56	1,411.07	14,657.25	5,698.51
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	9,026.21
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,026.21
CC TOT	DATA PROCESSING	658,584.00	8,323.22	362,805.67	50,624.54	313,932.59	356,597.06



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	10,490.00	1,620.00	52,086.00	8,060.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	500.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	10,440.00	1,620.00	52,136.00	8,560.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12.30
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.52
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.60
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37.30
330	LEASE PAYMENTS	2,912.00	1,871.57	2,706.00	443.59	0.00	911.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	408.00	144.00	48.00	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	1,823.08	5,228.67	384.00	647.33	1,539.00
355	TRAVEL	1,000.00	298.91	72.08	0.00	1,000.00	88.36
399	OTHER CONTRACTED SERVICES	15,950.93	1,952.02	3,244.17	60.00	12,102.15	746.86
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,138.58	11,394.92	935.59	14,249.48	3,285.26
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	0.00	500.00	163.98
435	OFFICE SUPPLIES	600.00	552.97	196.53	0.00	395.65	144.58
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,146.90	3,473.93	240.64	1,663.27	1,892.66
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,930.61	3,754.82	240.64	2,558.92	2,201.22
707	BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,324.19	36,985.76	2,796.23	69,020.45	20,906.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	696,043.16	99,872.81	516,443.84	684,918.94
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	4,853.83	1,128.88	2,910.17	4,984.81
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	744,030.99	107,163.69	550,164.01	733,037.75
201	SOCIAL SECURITY	80,240.00	0.00	43,814.25	6,228.86	36,425.75	43,833.29
204	STATE RETIREMENT	128,167.00	0.00	69,082.24	9,935.18	59,084.76	67,012.52
205	EMPLOYEE INSURANCE	113,832.00	0.00	66,138.50	10,540.00	47,693.50	54,696.79
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	3,424.92	491.56	2,711.08	3,046.86
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	109,056.75	15,678.75	84,791.25	94,250.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	6,919.85	994.85	5,380.15	6,143.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	1,808.22	805.29	823.78	1,132.38
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	10,421.70	1,489.49	8,344.30	10,348.77
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	310,666.43	46,163.98	245,254.57	280,464.78
306	BANK CHARGES	200.00	166.52	32.00	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	1,057.00	0.00	1,505.00	75.00
330	LEASE PAYMENTS	3,250.00	1,841.61	2,320.98	276.00	214.00	2,395.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	398.00	140.00	140.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	178.14	699.83	699.83	0.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	4,800.14	10,524.99	311.00	17,396.49	10,974.75
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,807.96	3,522.99	0.00	2,530.73	3,250.95
356	TUITION	8,800.00	5,352.81	3,937.00	50.00	4,863.00	1,614.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,507.51	6,870.74	837.52	20,762.03	996.64
OJ TOT	*****CONTRACTED SERVICES	75,813.00	24,133.64	40,508.73	2,314.35	49,539.25	27,341.50
411	DATA PROCESSING SUPPLIES	4,000.00	1,640.54	3,476.42	600.12	1,262.80	3,712.01
414	DUPLICATING SERVICES	3,250.00	1,970.14	2,604.36	0.00	2,250.00	2,587.76
432	LIBRARY BOOKS	0.00	983.13	958.27	331.49	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	2,249.52	2,110.30	197.50	4,518.99	3,130.78
499	OTHER SUPPLIES & MATERIALS	3,000.00	5,707.72	3,462.70	591.59	1,295.14	13,272.32
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,551.05	12,612.05	1,720.70	9,326.93	22,761.47
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	10,824.62	1,866.43	0.00	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	0.00	10,000.00	8,156.95
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	47,872.13	1,111,625.63	157,362.72	864,284.76	1,073,697.45



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	340,651.35	48,664.48	243,323.65	324,394.02
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,792.49
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	0.00	6,600.00	6,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,902.50	154.40	1,004.50	1,463.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	407,628.03	57,686.62	301,145.97	395,550.04
201	SOCIAL SECURITY	31,918.00	0.00	16,115.01	3,483.36	15,802.99	16,985.40
204	STATE RETIREMENT	72,721.00	0.00	41,319.46	5,902.78	31,401.54	39,725.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	10,537.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	859.64	128.52	777.36	706.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	16,167.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,051.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	118.94	70.94	49.06	70.94
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	5,749.81	814.66	4,528.19	5,622.77
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	94,970.36	14,914.26	75,919.64	90,867.40
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	150.00	0.00	1,735.00	660.00
330	LEASE PAYMENTS	2,000.00	559.14	644.00	184.00	1,500.00	2,113.63
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	0.00	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,089.01
355	TRAVEL	6,500.00	2,148.24	2,820.81	879.12	1,530.95	4,146.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	2,747.09	5,095.10	1,063.12	31,520.95	9,090.87
432	LIBRARY BOOKS	3,600.00	211.69	1,859.15	0.00	1,829.11	1,508.45
435	OFFICE SUPPLIES	2,200.00	325.77	218.59	138.36	2,155.64	444.51
499	OTHER SUPPLIES & MATERIALS	5,900.00	972.13	1,670.25	292.83	4,912.16	3,245.83
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,509.59	3,747.99	431.19	8,896.91	5,198.79
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	41.54
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,073.54
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	4,339.02	512,541.80	74,095.19	418,483.47	501,780.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,375.20	6,162.00	30,568.80	43,134.00
162	CLERICAL PERSONNEL	278,808.00	0.00	158,030.74	22,425.82	120,777.26	155,784.17
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	201,405.94	28,587.82	151,346.06	198,918.17
201	SOCIAL SECURITY	21,872.00	0.00	12,015.69	1,689.29	9,856.31	12,017.11
204	STATE RETIREMENT	36,194.00	0.00	16,846.21	2,933.11	19,347.79	20,409.02
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,175.00	2,108.00	5,797.00	8,429.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	878.26	129.18	779.74	770.80
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,428.00	3,546.00	18,124.00	20,982.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,550.00	225.00	1,150.00	1,365.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	323.36	179.36	180.64	267.78
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,826.27	395.08	2,288.73	2,810.71
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	72,042.79	11,205.02	57,524.21	67,053.53
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	145.00
330	LEASE PAYMENTS	5,100.00	3,304.27	3,021.97	780.37	220.00	2,631.98
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	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	1,188.07	6,651.43	1,572.55	1,470.05	5,026.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,592.34	11,032.25	2,352.92	3,885.20	8,036.18
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	304.37	456.80	646.18
435	OFFICE SUPPLIES	4,361.00	884.61	2,887.57	302.54	1,865.78	1,373.50
499	OTHER SUPPLIES & MATERIALS	670.00	122.40	0.00	0.00	568.00	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,043.27	3,743.51	606.91	2,890.58	2,434.08
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	530.00
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	6,910.61	288,812.49	42,752.67	218,146.05	276,971.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	109,637.64	15,662.52	82,390.36	109,879.19
161	SECRETARY	28,550.00	0.00	14,604.66	2,086.38	13,945.34	14,604.66
189	PROBATION OFFICERS	63,206.00	0.00	38,707.76	5,529.68	24,498.24	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	162,950.06	23,278.58	120,833.94	163,191.61
201	SOCIAL SECURITY	17,595.00	0.00	9,922.72	1,414.72	7,672.28	9,988.97
204	STATE RETIREMENT	29,116.00	0.00	16,718.52	2,388.36	12,397.48	16,743.30
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,851.00	1,054.00	5,797.00	790.50
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	750.28	110.04	613.72	651.68
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	16,854.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,097.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	298.24	186.24	93.76	198.08
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,320.72	330.88	1,794.28	2,336.26
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	57,392.48	8,417.24	43,033.52	48,661.62
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,175.00	825.00	140.00	2,000.00	530.00
330	LEASE PAYMENTS	5,750.00	4,490.82	2,347.02	464.41	0.00	3,454.69
340	MEDICAL & DENTAL	5,150.00	2,350.00	6,353.43	1,803.43	150.00	1,744.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,263.00	4,622.00	0.00	3,360.00	2,989.89
355	TRAVEL	6,500.00	3,119.36	7,789.58	1,137.93	2,023.03	2,968.08
356	TUITION	3,000.00	0.00	140.00	140.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	437.35	656.81	140.62	14,892.00	1,477.49
OJ TOT	*****CONTRACTED SERVICES	44,652.00	13,835.53	22,833.84	3,826.39	25,685.03	14,514.20
432	LIBRARY BOOKS	0.00	0.00	94.45	94.45	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	155.21	383.80	19.60	898.70	388.99
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,157.90	239.20	32.48	0.00	1,073.35
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,313.11	717.45	146.53	1,048.70	1,867.89
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	0.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	0.00	5,400.00	1,568.73
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	6,811.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	8,646.12
CC TOT	JUVENILE COURT	436,038.00	19,320.28	246,494.53	35,668.74	196,001.19	238,450.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
201	SOCIAL SECURITY	2,158.00	0.00	1,258.60	179.80	899.40	1,258.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	58.40	23.20	53.60	26.40
212	FICA-MEDICARE	505.00	0.00	294.42	42.06	210.58	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,611.42	245.06	1,163.58	1,579.42
307	COMMUNICATION	1,400.00	7.22	305.13	0.00	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	0.00	0.00	10,400.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	8,032.22	21,117.81	0.00	4,907.32	23,615.98
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
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	8,032.22	43,082.23	3,145.06	22,570.90	45,548.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	27,376.44	3,910.92	19,562.56	27,376.44
164	ATTENDANTS	217,533.00	0.00	125,452.86	18,130.32	92,080.14	106,733.64
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	192,017.89	26,796.36	135,418.11	173,298.67
201	SOCIAL SECURITY	20,301.00	0.00	11,667.88	1,629.51	8,633.12	10,598.45
204	STATE RETIREMENT	36,628.00	0.00	24,300.28	3,515.83	12,327.72	17,780.62
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	9,467.44	1,337.39	22,152.56	7,439.23
206	EMPLOYEE INS LIFE	1,620.00	0.00	830.40	119.26	789.60	711.99
207	EMPLOYEE INS HEALTH	42,552.00	0.00	20,844.97	2,856.78	21,707.03	16,902.50
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,322.62	181.26	1,377.38	1,101.42
210	UNEMPLOYMENT	504.00	0.00	341.99	214.37	162.01	216.86
212	EMPLOYER MEDICARE	4,748.00	0.00	2,728.79	381.09	2,019.21	2,478.66
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	71,504.37	10,235.49	69,168.63	57,229.73
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	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	271,675.26	37,031.85	205,586.74	268,583.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,156.18	4,593.74	22,968.82	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	62,818.28	8,974.04	44,869.72	58,786.42
119	BOOKKEEPER	26,460.00	0.00	15,231.46	2,205.00	11,228.54	15,435.00
161	RECEPTIONIST	22,050.00	0.00	11,666.62	1,666.66	10,383.38	12,862.50
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,036.00	414.00	11,664.00	3,864.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	124,908.54	17,853.44	101,114.46	123,104.10
201	SOCIAL SECURITY	13,890.00	0.00	7,578.18	1,082.37	6,311.82	7,307.25
204	STATE RETIREMENT	22,985.00	0.00	12,912.30	1,846.25	10,072.70	10,895.30
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	7,076.12	1,090.66	11,895.88	13,814.53
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	609.91	88.92	519.09	537.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,642.61	2,812.81	13,453.39	16,680.22
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,071.37	153.48	728.63	1,043.61
210	UNEMPLOYMENT	392.00	0.00	257.25	125.19	134.75	209.27
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	1,772.21	253.14	1,476.79	1,708.82
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	50,919.95	7,452.82	44,593.05	52,196.78
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	550.00	770.00	220.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	686.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,750.00	5,250.00	0.00	0.00	10,005.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	20,359.57	8,710.22	220.00	3,050.21	11,634.04
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	248.81	1,295.34	759.94	955.85	1,519.08
499	OTHER SUPPLIES AND MATERIALS	1,500.00	266.92	1,458.08	0.00	1,275.00	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	515.73	2,753.42	759.94	4,330.85	2,875.95
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
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	20,875.30	187,628.13	26,286.20	154,588.57	191,188.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	45,637.76	6,519.68	35,858.24	45,637.76
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	192,252.48	27,464.64	136,710.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,898,727.93	272,081.78	1,562,725.07	1,895,129.47
107	DETECTIVES	333,694.00	0.00	179,924.16	26,374.88	153,769.84	173,414.48
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	97,027.22	13,432.46	64,154.78	97,027.22
110	LIEUTENANT	261,543.00	0.00	152,585.16	21,797.88	108,957.84	148,940.22
115	SERGEANTS	429,663.00	0.00	230,263.24	35,324.88	199,399.76	240,913.78
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	21,457.80	3,065.40	15,319.20	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,773.23	15,689.66	77,401.77	110,583.68
164	ATTENDENTS	184,884.00	0.00	106,592.48	15,543.84	78,291.52	107,271.84
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	63,543.75	338.00	812.25	64,693.76
187	OVERTIME	405,460.00	0.00	243,311.33	30,210.69	162,148.67	229,875.08
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	7,243.46	1,034.78	9,871.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,431,012.90	480,403.27	2,691,340.10	3,416,113.93
201	SOCIAL SECURITY	375,201.00	0.00	206,480.23	28,868.29	168,720.77	206,054.99
204	STATE RETIREMENT	817,714.00	0.00	439,755.20	63,588.16	377,958.80	337,824.09
205	EMPLOYEE INSURANCE	474,300.00	0.00	283,325.52	40,408.26	190,974.48	274,687.69
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	14,937.18	2,172.87	15,562.82	13,394.97
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	377,154.53	54,158.68	280,037.47	330,433.48
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	23,806.04	3,411.44	17,893.96	21,439.99
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	6,035.73	3,790.99	1,748.27	4,008.30
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	48,289.29	6,751.40	39,459.71	48,189.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,399,783.72	203,150.09	1,092,356.28	1,236,033.49
307	COMMUNICATION	19,800.00	4,992.95	10,525.36	508.98	6,289.64	9,335.32
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,900.00	1,110.00	200.00	15.00	1,930.00
322	EVALUATION & TESTING	13,000.00	7,890.00	1,794.00	352.00	7,577.00	6,692.50
330	LEASE PAYMENTS	10,000.00	2,315.38	7,684.62	1,992.50	0.00	7,169.62
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	503.75
333	LICENSES	7,390.00	5,038.00	1,985.00	1,138.00	802.00	1,535.00
334	MAINTENANCE AGREEMENTS	72,535.00	45,039.00	27,874.84	3,424.00	1,636.16	30,595.82
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	22,819.99	19,500.73	4,339.42	22,424.16	25,392.03
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,929.11	7,722.44	1,997.96	45,959.00	36,435.83
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,567.77	10,901.94	1,871.15	5,413.29	5,336.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	2,876.78
355	TRAVEL	61,089.00	13,227.98	20,760.49	461.65	36,434.61	31,597.60
356	TUITION	78,473.00	10,309.10	16,165.00	815.00	60,508.00	20,147.93
399	OTHER CONTRACTED SERVICES	9,100.00	5,479.47	4,496.02	518.53	370.00	4,994.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	131,508.75	155,270.44	17,619.19	202,789.86	208,398.39
406	AMMUNITION	33,300.00	22,580.84	7,697.87	851.46	10,083.08	2,149.16
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	12,317.25
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,626.55	0.00	533.45	1,266.87
415	ELECTRICITY	2,376.00	0.00	2,072.68	547.31	303.32	2,199.22
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,281.30	4,211.33	1,141.40	444.35	865.82
424	GARAGE SUPPLIES	1,000.00	750.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	148,242.65	258,988.26	36,845.78	1,922.00	260,492.50
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,764.60	13,751.48	3,489.22	2,669.66	13,836.42
433	LUBRICANTS	4,500.00	1,911.76	2,588.24	0.00	0.00	4,040.85
435	OFFICE SUPPLIES	11,400.00	1,458.57	7,641.71	1,682.32	2,299.72	8,788.23
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	3,825.10	13,532.92	13,427.95
451	UNIFORMS	104,250.00	22,844.86	41,741.78	10,048.84	63,354.99	58,286.66
453	VEHICLE PARTS	40,000.00	6,957.54	19,000.76	2,402.78	18,129.36	29,664.40
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	4,695.45	6,218.32	844.70	25,345.06	14,316.86
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	230,024.39	389,731.55	61,678.91	164,152.24	422,967.99
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	7,840.50	11,957.72	6,533.25	113.99	3,496.64
OJ TOT	*****OTHER CHARGES***	154,334.00	7,840.50	148,616.72	6,533.25	113.99	164,538.64
708	COMMUNICATION EQUIPMENT	109,260.00	1,748.89	73,425.85	0.00	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	9,990.00	1,126.36	14,347.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,945.89	91,102.49	9,990.00	90,601.39	27,012.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	372,319.53	5,615,517.82	779,374.71	4,241,353.86	5,475,064.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	27,383.86	3,911.98	19,548.14	27,383.86
105	SUPERVISOR	49,278.00	0.00	28,741.44	4,105.92	20,536.56	28,741.44
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	69,260.88	8,121.36	74,326.12	59,803.38
115	SERGEANTS	128,000.00	0.00	51,029.16	7,289.88	76,970.84	48,584.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	85,439.76	12,205.68	130,375.24	80,005.13
131	MEDICAL PERSONNEL	190,370.00	0.00	89,539.80	13,087.30	100,830.20	96,386.72
160	GUARDS	134,938.00	0.00	73,624.98	11,018.28	61,313.02	76,420.59
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,458,062.01	201,661.10	1,012,873.99	1,358,342.54
165	CAFETERIA PERSONNEL	75,891.00	0.00	43,210.44	6,172.92	32,680.56	43,210.44
169	PART-TIME PERSONNEL	170,019.00	0.00	69,065.59	7,622.43	100,953.41	93,440.72
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	67,028.40	4,655.32	87,324.60	47,921.73
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,229,182.50	299,814.79	1,864,942.50	2,130,457.00
201	SOCIAL SECURITY	253,836.00	0.00	134,339.45	17,981.54	119,496.55	129,538.32
204	STATE RETIREMENT	402,504.00	0.00	236,589.72	32,613.50	165,914.28	196,409.15
205	EMPLOYEE INSURANCE	284,580.00	0.00	181,475.28	26,123.24	103,104.72	160,489.38
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	10,098.90	1,409.19	9,485.10	8,322.54
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	300,212.56	42,068.41	234,051.44	235,997.53
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	19,049.04	2,669.32	14,850.96	15,395.30
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	4,562.58	2,398.68	1,765.42	3,105.57
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	31,423.36	4,210.78	27,941.64	30,294.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	917,750.89	129,474.66	676,610.11	779,552.69
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	0.00	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	230.00	910.00	0.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	234.00	2,902.00	4,537.50
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	40,085.58	625,702.51	75,745.48	161,499.93-	78,967.31
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	4,605.50
355	TRAVEL	39,700.00	2,892.68	14,201.74	1,184.06	26,469.30	22,509.98
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	3,241.77	1,922.32	100.40	1,026.05	2,779.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	61,868.03	647,018.43	77,263.94	109,751.23-	124,444.55
410	CUSTODIAL SUPPLIES	67,920.00	12,892.83	26,946.30	4,378.37	48,460.00	28,403.30
411	DATA PROCESSING SUPPLIES	11,200.00	5,183.50	6,745.30	2,595.03	4,713.35	1,305.36
421	FOOD PREPARATION SUPPLIES	28,806.00	5,405.84	11,166.20	1,769.30	20,881.66	11,656.79
422	FOOD SUPPLIES	319,265.00	46,227.64	224,080.08	37,595.78	121,248.95	232,217.19
441	PRISONERS CLOTHING	9,800.00	4,288.59	7,381.41	640.37	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,893.91	14,724.24	1,001.00	14,874.50	11,453.99
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,476.40	46,837.14	2,375.14	34,996.50	63,360.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	96,368.71	337,880.67	50,354.99	247,974.96	354,116.19
513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
599 OTHER CHARGES	179,910.00	830.00	191,550.31	28,684.27	11,965.31-	208,457.05
OJ TOT *****OTHER CHARGES***	261,264.00	830.00	272,904.31	28,684.27	11,965.31-	310,403.05
CC TOT JAIL	7,085,981.00	159,066.74	4,404,736.80	585,592.65	2,667,811.03	3,698,973.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	5,704.72	814.96	2,572.28	5,704.72
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	5,704.72	814.96	2,572.28	5,704.72
201	SOCIAL SECURITY	514.00	0.00	346.38	49.26	167.62	346.64
204	RETIREMENT	1,139.00	0.00	756.42	112.14	382.58	585.20
206		42.00	0.00	11.60	2.10	30.40	8.00
207		0.00	0.00	197.00	39.40	197.00-	206.38
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	12.50	2.50	12.50-	11.50
212	EMPLOYER MEDICARE	120.00	0.00	81.00	11.52	39.00	81.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,404.90	216.92	410.10	1,238.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	7,316.62	1,031.88	2,982.38	7,150.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	33,285.84	4,755.12	23,776.16	33,285.84
115	SERGEANTS	100,384.00	0.00	58,563.96	8,366.28	41,820.04	58,563.96
131	MEDICAL PERSONNEL	23,057.00	0.00	14,262.84	1,827.68	8,794.16	13,130.85
160	TRANSPORT GUARDS	86,447.00	0.00	48,026.16	6,860.88	38,420.84	48,026.16
164	ATTENDANTS	527,075.00	0.00	305,331.71	43,816.83	221,743.29	295,051.81
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	1,100.77	6,732.05	3,461.86
187	OVERTIME PAY	11,410.00	0.00	5,717.80	873.44	5,692.20	8,539.25
189	SALARY SUPPLEMENTS	34,232.00	0.00	20,735.40	2,962.20	13,496.60	20,735.40
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	491,730.66	70,563.20	423,385.34	512,250.25
201	SOCIAL SECURITY	56,737.00	0.00	29,350.84	4,203.98	27,386.16	30,661.34
204	STATE RETIREMENT	96,803.00	0.00	51,986.34	7,534.23	44,816.66	50,040.22
205	EMPLOYEE INSURANCE	94,860.00	0.00	55,871.00	7,982.45	38,989.00	55,273.31
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,268.35	326.11	2,183.65	2,077.72
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	70,249.06	10,035.58	52,678.94	62,588.19
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,457.46	636.78	3,342.54	4,077.77
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	1,045.42	557.99	410.58	587.44
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	6,864.43	983.24	6,404.57	7,170.94
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	222,092.90	32,260.36	176,212.10	212,476.93
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	238.65	2,391.13	580.21	2,457.43	1,975.72
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	1,620.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	0.00	7,723.74	82.00
356	TUITION	5,000.00	4,380.00	915.00	735.00	1,220.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,420.00	3,290.00	0.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,038.65	13,732.39	2,935.21	16,191.17	2,857.72
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	266.73	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	270.74	1,722.29	117.31	2,206.97	806.70
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,646.39	196.64	186.64	5,000.00	170.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	9,906.48	4,920.15	706.17	8,029.38	5,468.14
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	14,480.27	14,455.88	1,276.85	26,036.35	6,445.31
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	24,518.92	763,163.83	107,035.62	641,824.96	756,819.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,552.75
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
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	58,393.72	8,341.96	46,010.28	58,503.97
201	SOCIAL SECURITY	6,473.00	0.00	3,558.08	506.29	2,914.92	3,586.32
204	STATE RETIREMENT	10,712.00	0.00	6,031.86	861.13	4,680.14	6,043.49
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,689.00	527.00	2,635.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	263.42	39.06	228.58	195.76
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	44.52	28.52	67.48	28.52
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	832.12	118.42	681.88	838.69
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	20,285.00	2,918.42	15,398.00	19,510.26
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	110.00	770.00	110.00	20.00	770.00
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	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	79,112.99	9,764.77	543.84-	779.97	85,652.82	2,324.34
OJ TOT	*****CONTRACTED SERVICES	82,809.99	9,959.77	311.16	889.97	88,299.82	3,878.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	399.42	582.90	53.71	918.00	938.04
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	141.96	141.96	158.04	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	59.98	3,269.00	0.00	3,139.00-	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	693.33	4,026.40	195.67	735.50-	1,006.01
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	53.83
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	0.00	35,000.00-	210.83
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	127,949.42	111,049.49	0.00	154,506.29-	12,235.33
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	127,949.42	111,049.49	0.00	154,371.29-	12,235.33
CC TOT	CIVIL DEFENSE	311,057.99	138,602.52	229,222.77	12,346.02	40,398.69-	95,344.74







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	13,118.85	1,858.68	8,633.15	13,010.77
131	MEDICAL PERSONNEL	564,600.00	0.00	298,114.18	42,737.70	266,485.82	285,052.87
162	CLERICAL PERSONNEL	98,009.00	0.00	52,509.47	7,329.36	45,499.53	51,428.36
166	CUSTODIAN	44,320.00	0.00	11,773.33	2,942.10	32,546.67	18,103.05
169	PART TIME PERSONNEL	31,500.00	0.00	21,038.08	3,119.83	10,461.92	23,744.95
187	OVERTIME	96,843.00	0.00	971.66	172.95	95,871.34	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	397,525.57	58,160.62	459,498.43	391,340.00
201	SOCIAL SECURITY	53,136.00	0.00	23,552.87	3,437.07	29,583.13	23,229.72
204	STATE RETIREMENT	84,699.00	0.00	30,984.26	4,967.10	53,714.74	32,948.83
205	EMPLOYEE INSURANCE	63,240.00	0.00	36,890.00	5,270.00	26,350.00	30,558.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,686.38	246.96	1,900.62	1,474.00
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	57,918.00	8,274.00	41,370.00	50,908.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,675.00	525.00	2,625.00	3,316.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,061.66	465.25	873.34	705.38
212	FICA-MEDICARE	12,428.00	0.00	5,596.59	816.76	6,831.41	5,522.07
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	161,364.76	24,002.14	163,248.24	148,664.09
307	COMMUNICATION	17,262.00	0.00	12,918.54	1,983.36	4,343.46	14,172.21
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,597.96
330	LEASE PAYMENTS	4,000.00	1,237.72	3,006.17	472.81	0.00	3,148.93
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,356.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	1,236.44	444.05	0.00	884.51	157.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	152.00	248.00	31.00	252.00	217.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	1,295.17	36.38	3,642.06
349	PRINTING-STATIONERY & FORMS	70,622.00	5,860.82	739.18	0.00	64,022.00	385.25
355	TRAVEL	30,874.00	2,385.78	2,716.99	289.68	27,257.42	2,876.90
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	17,238.12	13,959.70	5,776.19	143,927.92	3,114.15
OJ TOT	*****CONTRACTED SERVICES	406,662.00	29,132.52	41,124.50	9,848.21	341,079.92	31,668.30
410	CUSTODIAL SUPPLIES	8,875.00	3,001.92	2,998.08	247.31	2,875.00	3,250.08
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	26,311.20	6,639.24	26,088.80	23,395.57
435	OFFICE SUPPLIES	21,493.00	6,448.47	3,946.54	955.11	11,848.28	2,989.03
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	636.17	1,037.37	68.82	1,039.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	89,761.00	10,476.77	34,293.19	7,910.48	45,961.97	36,013.16
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	6,843.00	1,337.02	4,448.00	300.00	1,120.98	1,900.00
OJ TOT	*****OTHER CHARGES***	8,131.00	1,337.02	5,564.00	300.00	1,292.98	3,152.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	308.00	0.00	0.00	331.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	308.00	0.00	0.00	939.00	0.00
CC TOT LOCAL HEALTH CENTER	1,687,438.00	41,254.31	639,872.02	100,221.45	1,012,020.54	610,837.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
355	TRAVEL	0.00	816.91	222.13	16.32	0.00	503.76
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	16.32	0.00	503.76
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	16.32	0.00	3,438.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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 JANUARY 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	17,515.38	2,515.38	12,484.62	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	10,545.00	880.00	545.00-	18,826.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	10,666.00	2,604.00	12,734.00	8,424.50
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	38,726.38	5,999.38	24,673.62	27,250.50
201	SOCIAL SECURITY	3,931.00	0.00	2,405.93	380.94	1,525.07	1,689.56
204	STATE RETIREMENT	5,479.00	0.00	1,124.29	301.86	4,354.71	1,597.79
205	EMPLOYEE INSURANCE	3,162.00	0.00	263.50	263.50	2,898.50	0.00
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	171.62	25.46	104.38	94.32
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,203.25	869.25	4,252.75	3,783.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	380.15	55.15	219.85	248.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	131.32	50.69	36.68	37.21
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	562.72	89.08	357.28	395.14
OJ TOT	*****EMPLOYEE BENEFITS*	23,992.00	0.00	10,242.78	2,035.93	13,749.22	7,846.71
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
399	OTHER CONTRACTED SERVICES	0.00	11,873.00	3,127.00	3,127.00	15,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	11,873.00	3,671.00	3,127.00	11,459.56-	0.00
413	MEDICAL EXPENSES	17,838.00	1,023.07	3,020.36	1,103.76	13,794.57	0.00
425	GASOLINE	5,500.00	972.17	2,362.64	226.10	2,817.12	1,251.81
435	OFFICE SUPPLIES	1,000.00	0.00	303.01	41.01	696.99	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	0.00
452	UTILITIES	7,500.00	0.00	6,845.21	3,645.12	654.79	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	129.84	1,731.01	85.81	2,164.15	380.75
OJ TOT	*****SUPPLIES & MATERIAL	36,838.00	2,125.08	14,375.71	5,101.80	21,014.14	2,240.85
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	9,000.00	254.80	12,681.22	31.02	402.78	29,600.91
OJ TOT	*****OTHER CHARGES***	9,096.00	254.80	12,777.22	31.02	402.78	29,669.91
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	14,252.88	79,793.09	16,295.13	48,380.20	67,007.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341 PAUPER BURIALS	6,000.00	0.00	3,800.00	475.00	2,200.00	3,100.00
OJ TOT *****CONTRACTED SERVICES	112,536.00	0.00	110,336.00	475.00	2,200.00	166,129.00
CC TOT GENERAL WELFARE ASSISTANCE	112,536.00	0.00	110,336.00	475.00	2,200.00	166,129.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	67,076.42	8,955.06	75,669.58	62,685.42
105	SUPERVISOR	63,100.00	0.00	36,807.68	5,258.24	26,292.32	36,807.68
161	SECRETARY	27,373.00	0.00	14,353.54	2,333.34	13,019.46	15,967.14
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	4,200.00	600.00	5,025.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	122,437.64	17,146.64	121,255.36	120,056.30
201	SOCIAL SECURITY	15,109.00	0.00	7,110.80	1,032.90	7,998.20	7,235.19
204	STATE RETIREMENT	24,875.00	0.00	10,924.94	1,519.84	13,950.06	12,317.81
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,067.00	1,581.00	7,905.00	11,102.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	520.24	78.12	701.76	470.05
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	13,396.00	1,970.00	10,244.00	10,025.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	125.00	400.00	630.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.14	137.16	6.86	136.74
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,662.14	241.56	1,871.86	1,692.11
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	45,754.26	6,685.58	43,077.74	43,610.95
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,882.66	475.42	1,016.34	3,399.57
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	30.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	700.00	952.00	272.00	436.00	952.00
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	0.00	1,118.66	386.98
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,655.18	10,737.45	1,593.75	13,649.00	11,214.82
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	340.00	42.00	380.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	7,355.18	15,817.45	2,413.17	18,182.00	16,448.32
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	0.00	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,072.26	1,566.80	61.43-	61.43	1,582.10
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	50.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,550.23	1,827.34	61.43-	806.43	2,132.97
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
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	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	281.54	0.00	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	0.00	4,227.44	49.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	10,929.17	186,567.23	26,183.96	187,859.97	182,813.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	2,804.49	366.90	2,695.51	3,001.70
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	42,054.96	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	591.32	937.26	154.36	250.00	853.26
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	591.32	88,307.78	42,576.22	89,869.48	84,196.58
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	800.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	800.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	591.32	89,680.69	43,376.22	89,996.57	84,196.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	27,243.86	3,891.98	19,461.14	22,885.80
133	PARAPROFESSIONAL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	27,243.86
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,341.00	0.00	3,104.28	443.04	2,236.72	3,104.81
204	STATE RETIREMENT	8,838.00	0.00	5,143.32	734.76	3,694.68	5,143.30
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	252.84	36.12	192.16	219.36
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	89.30	57.30	22.70	57.30
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	725.94	103.62	524.06	726.04
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	15,181.68	2,212.84	10,860.32	14,380.19
307	COMMUNICATION	1,800.00	0.00	1,135.59	333.67	664.41	958.63
320	DUES & MEMBERSHIPS	900.00	200.00	410.00	50.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	350.00	100.00	390.00	300.00
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	400.00	163.74	24.15	436.26	51.68
OJ TOT	*****CONTRACTED SERVICES	5,600.00	600.00	2,059.33	507.82	2,940.67	1,720.31
429	INSTRUCTIONAL	300.00	0.00	177.00	177.00	123.00	0.00
435	OFFICE SUPPLIES	432.00	527.09	724.86	0.00	338.02	267.07
OJ TOT	*****SUPPLIES & MATERIAL	732.00	527.09	901.86	177.00	461.02	267.07
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	1,127.09	68,402.53	10,059.04	50,259.35	66,627.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	135,957.42	23,529.77	184,042.58	149,530.92
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	135,957.42	23,529.77	184,042.58	149,530.92
302	ADVERTISING	349,219.00	104,015.04	225,173.12	52,387.75	29,219.00	235,307.29
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,590.00	0.00	180.00	2,255.00
330	LEASE PAYMENTS	4,300.00	2,142.00	2,499.00	357.00	16.00	2,142.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	0.00	0.00	120.42
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,063.88	2,432.00	14,436.12	3,911.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	10,761.54	9,154.09	3,603.94	28,671.65	14,080.95
OJ TOT	*****CONTRACTED SERVICES	432,889.00	122,293.52	252,071.91	58,780.69	80,882.77	259,673.79
435	OFFICE SUPPLIES	3,000.00	0.00	175.26	0.00	2,824.74	74.99
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	175.26	0.00	4,824.74	74.99
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	799.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	799.70
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	122,594.53	388,204.59	82,310.46	282,000.09	410,079.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	45,319.10	7,843.25	33,680.90	49,843.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	45,319.10	7,843.25	33,680.90	49,843.62
307	COMMUNICATION	13,400.00	0.00	9,105.89	82.33	4,894.11	7,269.86
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,722.50	596.18	0.00	4,500.00	41,029.31
351	RENT	60,000.00	27,144.04	35,000.00	5,000.00	0.00	35,000.00
399	CONTRACTED SERVICES	15,500.00	3,988.05	4,432.27	39.00	9,861.12	6,217.52
OJ TOT	*****CONTRACTED SERVICES	94,900.00	34,854.59	49,134.34	5,121.33	19,255.23	89,516.69
410	CUSTODIAL SUPPLIES	4,400.00	3,433.22	2,704.25	0.00	0.00	3,713.57
435	OFFICE SUPPLIES	2,500.00	380.20	715.93	0.00	1,710.09	300.48
452	UTILITIES	10,000.00	0.00	4,681.20	971.43	5,318.80	6,103.92
499	OTHER SUPPLIES & MATERIALS	735.00	161.68	1,260.53	75.00	288.69	1,617.72
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,975.10	9,361.91	1,046.43	7,317.58	11,735.69
599	OTHER CHARGES	1,000.00	526.30	415.16	0.00	788.10	625.48
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	0.00	788.10	625.48
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	39,355.99	104,230.51	14,011.01	61,041.81	151,721.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	37,501.38	5,357.34	26,786.62	37,501.38
105	SUPERVISOR	35,586.00	0.00	20,758.08	2,965.44	14,827.92	20,758.08
162	CLERICAL PERSONNEL	26,389.00	0.00	12,055.88	2,000.00	14,333.12	12,856.00
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	70,315.34	10,322.78	55,947.66	71,115.46
201	SOCIAL SECURITY	7,829.00	0.00	4,333.46	632.70	3,495.54	4,295.53
204	STATE RETIREMENT	12,955.00	0.00	6,716.66	862.34	6,238.34	7,322.88
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	292.82	46.20	271.18	261.68
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,486.00	1,182.00	6,698.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	475.00	75.00	425.00	470.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	147.24	83.24	20.76	80.12
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,013.49	147.98	817.51	1,004.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	22,045.67	3,029.46	22,709.33	24,346.98
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	687.50	962.50	137.50	519.00	962.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	221.34	1,036.00	83.00	354.58	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	908.84	2,981.50	920.50	984.58	3,119.10
414	DUPLICATING SUPPLIES	231.00	93.15	137.85	0.00	0.00	114.68
425	GASOLINE	934.00	300.00	500.72	58.69	133.28	654.41
435	OFFICE SUPPLIES	608.00	0.92	464.65	23.32	142.43	499.08
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	394.07	1,103.22	82.01	275.71	1,268.17
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	1,302.91	96,635.73	14,354.75	80,014.28	100,069.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	38,252.50	5,276.00	31,389.50	25,909.82
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	38,252.50	5,276.00	31,389.50	25,909.82
435	OFFICE SUPPLIES	2,500.00	219.35	2,142.21	378.95	194.26	1,350.59
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	219.35	2,142.21	378.95	194.26	1,350.59
CC TOT	OTHER CHARGES	72,142.00	219.35	40,394.71	5,654.95	31,583.76	27,260.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
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	35.35-
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	345,786.51	0.00	154,213.49	360,096.74
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	345,786.51	0.00	154,213.49	516,252.74
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	345,786.51	0.00	154,213.49	516,217.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,531.24	2,647.32	13,232.76	18,531.24
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,781.24	2,647.32	13,232.76	18,781.24
201	SOCIAL SECURITY	1,985.00	0.00	1,103.77	155.20	881.23	1,097.05
204	STATE RETIREMENT	3,285.00	0.00	1,926.97	271.62	1,358.03	1,926.97
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,578.65	527.00	2,745.35	3,577.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	88.45	13.44	79.55	79.21
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,592.99	394.00	2,135.01	2,252.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	164.52	25.00	135.48	146.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	36.31	21.18	19.69	21.18
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.15	36.30	206.85	256.54
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	9,749.81	1,443.74	7,561.19	9,357.90
309	CONTRACTS W/GOVT AGENCIES	2,558.00	584.82	1,973.18	402.42	0.00	598.08
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	15,458.00	9,925.62	1,483.00	13.00	12,619.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,042.82	11,898.80	1,885.42	2,563.00	13,217.68
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,643.58	856.42	0.00	0.00	840.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,643.58	856.42	0.00	550.00	1,390.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	17,686.40	42,083.27	5,976.48	23,906.95	43,546.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	600.48	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	600.48	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	37,952.29	0.00	25,334.19	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	85,406.93	127,223.31	23,056.08	716,665.90	553,380.29
OJ TOT	*****	881,517.00	100,338.99	165,175.60	23,056.08	742,000.09	623,731.13
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	102,665.79	365,533.98	23,656.56	736,314.91	623,731.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT GENERAL GOVERNMENT	42,058,852.99	1,853,635.73	23,836,098.59	3,373,224.75	17,581,029.82	23,335,200.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	50.74	0.00	49.26	61.17
OJ TOT *****OTHER CHARGES***	100.00	0.00	50.74	0.00	49.26	61.17
CC TOT OTHER CHARGES	100.00	0.00	50.74	0.00	49.26	61.17
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,018.64	0.00	3,275.76	18,508.20

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	50.76	0.00	99.24	61.14
OJ TOT	*****OTHER CHARGES***	150.00	0.00	50.76	0.00	99.24	61.14
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,130.76	0.00	99.24	6,937.14
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,130.76	0.00	99.24	6,937.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,988.66	278.14	1,644.34	2,002.61
166	CUSTODIAL PERSONNEL	63,027.00	0.00	34,436.83	4,816.34	28,590.17	34,113.65
167	MAINTENANCE PERSONNEL	25,673.00	0.00	12,997.50	1,875.00	12,675.50	14,709.12
169	PART TIME PERSONNEL	10,500.00	0.00	4,837.73	611.08	5,662.27	4,857.31
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	54,260.72	7,580.56	48,572.28	55,682.69
201	SOCIAL SECURITY	6,376.00	0.00	3,241.27	450.67	3,134.73	3,329.70
204	STATE RETIREMENT	10,981.00	0.00	4,857.68	862.82	6,123.32	6,289.17
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,378.00	1,054.00	5,270.00	7,376.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	263.76	38.04	201.24	245.76
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	11,032.00	1,576.00	7,880.00	9,631.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	700.00	100.00	500.00	619.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	207.58	58.41	157.42	80.25
212	EMPLOYER MEDICARE	1,491.00	0.00	758.16	105.40	732.84	778.78
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	28,438.45	4,245.34	23,999.55	28,350.30
335	MAINT & REP SERV-BLDGS	25,000.00	14,987.96	12,682.51	100.00	12,000.00	14,936.14
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,686.09	1,319.54	0.00	2,800.00	1,309.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	18,674.05	14,002.05	100.00	14,800.00	16,245.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,136.33	423.28	0.00	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,136.33	423.28	0.00	500.00	433.71
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	19,810.38	97,273.50	11,925.90	90,371.83	102,051.01

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	86,100.44	12,042.02	79,651.56	91,113.84
103	ASSISTANTS	69,388.00	0.00	38,161.41	5,337.26	31,226.59	38,428.28
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	94,269.54	13,198.34	77,537.46	95,028.05
133	PARAPROFESSIONALS	211,901.00	0.00	113,881.91	16,025.94	98,019.09	116,770.10
169	PART-TIME PERSONNEL	254,306.00	0.00	127,964.34	15,335.45	126,341.66	132,563.46
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	460,377.64	61,939.01	412,776.36	473,903.73
201	SOCIAL SECURITY	54,316.00	0.00	27,504.38	3,676.96	26,811.62	28,646.57
204	STATE RETIREMENT	73,674.00	0.00	39,261.80	5,769.50	34,412.20	42,257.77
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	29,512.00	4,216.00	21,080.00	29,504.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,680.16	243.18	1,287.84	1,514.96
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	52,402.00	7,486.00	37,430.00	45,749.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,325.00	475.00	2,375.00	2,940.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	1,618.82	487.34	797.18	945.41
211	RETIREE BENEFITS	11,391.00	0.00	6,644.40	949.20	4,746.60	4,509.66
212	EMPLOYER MEDICARE	12,661.00	0.00	6,496.46	867.68	6,164.54	6,699.89
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	168,445.02	24,170.86	135,104.98	162,768.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	5,910.45	873.52	4,089.55	5,096.01
317	DATA PROCESSING SERVICES	27,000.00	6,940.37	21,242.54	2,720.79	2,704.20	20,518.35
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,730.40	8,149.41	2,403.11	3,352.03	8,648.62
334	MAINTENANCE AGREEMENTS	8,000.00	914.00	2,297.45	80.50	5,300.05	7,043.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	850.00	406.00	0.00	650.00	348.00
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	169.00	376.00	0.00	1,008.51	0.00
355	TRAVEL	2,000.00	995.61	322.90	35.65	1,307.39	1,524.83
356	TUITION	750.00	0.00	135.00	75.00	615.00	135.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	6,625.46	14,150.62	1,268.75	20,973.00	10,726.75
OJ TOT	*****CONTRACTED SERVICES	114,250.00	21,724.84	52,990.37	7,457.32	51,499.73	63,351.06
410	CUSTODIAL SUPPLIES	18,000.00	2,889.41	7,222.94	2,203.98	12,000.00	11,968.14
411	DATA PROCESSING SUPPLIES	4,000.00	97.50	402.50	0.00	4,000.00	4,025.85
432	LIBRARY BOOKS	250,000.00	19,880.07	133,816.43	12,469.17	107,218.01	133,060.45
435	OFFICE SUPPLIES	40,000.00	10,764.42	8,569.59	806.97	30,467.33	16,513.49
437	PERIODICALS	30,000.00	4,632.16	22,439.90	154.91	23,541.33	17,756.24
452	UTILITIES	180,000.00	0.00	93,025.24	15,059.47	86,974.76	101,405.88
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,023.34	3,549.77	552.48	4,764.90	8,823.77
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	42,286.90	269,026.37	31,246.98	268,966.33	293,553.82
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	646.11	0.00	553.89	736.83
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,956.11	0.00	553.89	22,051.83

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	65,317.90	980,873.48	124,814.17	869,505.57	1,030,717.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	11,035.88
169	PART TIME PERSONNEL	35,685.00	0.00	18,620.84	1,953.00	17,064.16	6,158.54
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	18,620.84	1,953.00	17,064.16	17,194.42
201	SOCIAL SECURITY	2,212.00	0.00	1,154.50	121.09	1,057.50	1,071.20
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,439.86
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	55.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	154.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	148.98	15.63	25.02	58.51
212	FICA-MEDICARE	517.00	0.00	270.01	28.32	246.99	250.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,573.49	165.04	1,329.51	5,438.15
499	OTHER SUPPLIES & MATERIALS	44,858.00	17,071.88	26,250.46	2,302.33	13,521.76	19,416.81
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	17,071.88	26,250.46	2,302.33	13,521.76	19,416.81
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	17,071.88	46,498.79	4,420.37	31,915.43	42,103.38
FD TOT	PUBLIC LIBRARY	2,125,139.00	102,200.16	1,124,645.77	141,160.44	991,792.83	1,174,872.14

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	12,801.00	21,956.97	2,480.05	5,376.03	4,740.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	12,801.00	21,956.97	2,480.05	5,376.03	4,740.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,323.82	6,899.33	573.01	7,593.88	7,146.08
499	OTHER SUPPLIES & MATERIALS	385,720.00	65,941.65	66,751.22	6,863.35	259,172.56	22,853.12
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	71,265.47	73,650.55	7,436.36	266,766.44	29,999.20
510	TRUSTEE'S COMMISSION	3,000.00	0.00	326.84	0.00	2,673.16	2,140.82
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	326.84	0.00	2,673.16	2,140.82
CC TOT	SHERIFFS DEPARTMENT	437,000.00	84,066.47	95,934.36	9,916.41	274,815.63	36,880.95
FD TOT	DRUG CONTROL	437,000.00	84,066.47	95,934.36	9,916.41	274,815.63	36,880.95

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	22,561.03	3,332.88	17,438.97	1,968.96
111	PROBATION OFFICER	52,703.00	0.00	26,269.32	4,391.50	26,433.68	16,157.12
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	22,078.42
169	PART-TIME PERSONNEL	12,870.00	0.00	6,252.00	852.00	6,618.00	0.00
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	55,082.35	8,576.38	50,490.65	40,204.50
201	SOCIAL SECURITY	6,546.00	0.00	3,327.30	512.18	3,218.70	2,415.44
204	STATE RETIREMENT	9,512.00	0.00	1,999.70	578.78	7,512.30	3,922.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,479.50	1,054.00	8,168.50	3,688.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	252.42	39.06	215.58	174.24
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	6,304.00	1,182.00	7,880.00	4,815.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	400.00	75.00	500.00	313.68
210	UNEMPLOYMENT	224.00	0.00	208.02	68.60	15.98	59.46
212	EMPLOYER MEDICARE	1,532.00	0.00	778.07	119.77	753.93	564.88
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	17,749.01	3,629.39	28,264.99	15,954.44
307	COMMUNICATION	3,480.00	0.00	724.70	0.00	2,755.30	896.18
320	DUES & MEMBERSHIPS	1,000.00	0.00	180.00	0.00	820.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	315.00	0.00	0.00	205.00	191.08
355	TRAVEL	11,400.86	1,013.00	7,946.57	401.52	2,569.29	1,753.94
356	TUITION	3,500.00	65.00	1,420.00	25.00	2,275.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,805.63	2,118.32	190.21	206.05	1,310.14
OJ TOT	*****CONTRACTED SERVICES	25,290.86	3,438.63	12,389.59	616.73	9,850.64	5,570.34
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	661.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,500.00	0.00	0.00	3,309.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	266.29	576.95	328.13	235.01	759.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,761.92	4,077.52	975.82	2,108.52	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,528.21	4,654.47	1,303.95	5,852.67	5,374.29
510	TRUSTEES COMMISSION	500.00	0.00	377.19	0.00	122.81	511.05
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	0.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	499.19	0.00	160.81	511.05
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,966.84	91,375.46	14,126.45	96,919.76	68,658.07
FD TOT	DRUG COURT	193,343.00	6,966.84	91,375.46	14,126.45	96,919.76	68,658.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	44,666.07	6,268.93	36,829.93	45,136.22
103	ASSISTANT	70,490.00	0.00	36,960.68	5,422.29	33,529.32	38,972.63
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	33,461.55	4,461.54	24,539.45	36,448.96
119	ACCT/BOOKKEEPER	47,001.00	0.00	25,759.65	3,615.40	21,241.35	24,514.05
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,451.86	2,860.40	16,734.14	20,594.88
162	CLERICAL PERSONNEL	36,812.00	0.00	20,175.49	2,831.64	16,636.51	19,156.81
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	40,008.93	5,590.44	32,667.07	39,951.27
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	221,484.23	31,050.64	184,677.77	224,774.82
201	SOCIAL SECURITY	25,182.00	0.00	13,377.94	1,863.35	11,804.06	13,599.17
204	STATE RETIREMENT	41,673.00	0.00	22,731.82	3,186.80	18,941.18	21,803.98
205	EMPLOYEE INSURANCE	31,620.00	0.00	18,445.00	2,635.00	13,175.00	18,152.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	966.36	144.48	766.64	834.84
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	21,664.00	3,152.00	16,160.00	18,607.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,400.00	200.00	1,000.00	1,198.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	116.55	74.55	30.45	84.50
211	RETIREMENT BENEFITS	5,067.00	0.00	2,905.40	422.20	2,161.60	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,128.75	435.79	2,761.25	3,180.43
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	84,735.82	12,114.17	66,800.18	77,462.06
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	7,532.97	1,099.67	9,467.03	8,310.31
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	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	826.00	2,674.00	382.00	3,000.00	2,293.16
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	200.00	104.94	0.00	895.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,176.00	14,243.91	1,481.67	16,980.09	15,555.64
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	516.10	0.00	483.90	509.80
415	ELECTRICITY	4,000.00	0.00	4,036.45	200.15	36.45-	15,162.73
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	6,876.01
435	OFFICE SUPPLIES	3,500.00	0.00	1,452.45	0.00	2,047.55	432.89
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,676.82
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,391.09	200.15	17,595.00	25,658.25
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
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	25,553.62	0.00	15,680.38	30,082.81
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	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 JANUARY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	0.00
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599 OTHER CHARGES	1,700.00	0.00	1,690.89	247.64	9.11	1,801.49
OJ TOT *****OTHER CHARGES***	137,248.00	0.00	110,808.51	247.64	26,439.49	111,786.04
CC TOT ADMINISTRATION	750,946.00	1,176.00	437,663.56	45,094.27	312,492.53	455,236.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	67,723.42	9,505.04	55,842.58	68,372.68
141	FOREMEN	140,225.00	0.00	77,570.68	10,991.30	62,654.32	79,445.12
143	EQUIPMENT OPERATORS	225,535.00	0.00	118,589.89	16,640.45	106,945.11	124,511.29
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	54,124.76	6,310.38	62,144.24	64,309.36
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	426,681.02	59,261.89	358,516.98	430,854.43
147	TRUCK DRIVERS	135,173.00	0.00	75,072.84	10,397.92	60,100.16	74,730.97
149	LABORERS	144,191.00	0.00	65,254.97	8,043.59	78,936.03	80,673.07
187	OVERTIME	20,000.00	0.00	29,626.79	10,047.17	9,626.79	20,731.10
189	OTHER SALARIES & WAGES	251,196.00	0.00	138,165.81	19,322.77	113,030.19	159,316.30
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,052,810.18	150,520.51	888,542.82	1,102,944.32
201	SOCIAL SECURITY	120,364.00	0.00	63,122.02	9,024.87	57,241.98	67,255.34
204	STATE RETIREMENT	192,909.00	0.00	106,548.76	15,131.67	86,360.24	111,197.10
205	EMPLOYEE INSURANCE	189,720.00	0.00	102,323.98	13,702.00	87,396.02	114,277.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	5,317.80	757.68	4,930.20	4,858.68
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	141,338.57	20,094.00	104,517.43	129,300.97
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	9,133.14	1,275.00	6,466.86	8,304.73
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	765.43	451.05	410.57	541.37
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	10,655.60	1,476.20	25,197.40	6,358.53
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	14,763.93	2,110.62	13,386.07	15,802.42
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	453,969.23	64,023.09	385,906.77	457,896.24
322	EVALUATION - TESTING	2,000.00	37.00	1,287.00	144.00	676.00	1,251.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	17,174.91
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	62,688.00	3,691.25	40,066.33	0.00	20,306.67	175,270.80
OJ TOT	*****CONTRACTED SERVICES	66,188.00	3,728.25	41,453.33	144.00	22,382.67	194,596.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	0.00	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	5,984.26	12,588.40	0.00	6,427.34	10,805.86
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	50,000.00	15,323.75	34,546.70	3,427.15	835.67	9,950.47
440	PIPE-METAL	23,000.00	2,511.25	12,307.71	0.00	8,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	12,228.62	15,271.38	15,271.38	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,000.00	2,570.00	0.00	2,430.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	504.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	6,324.73	6,958.39	2,251.36	80.19	408.00
OJ TOT	*****SUPPLIES & MATERIAL	328,900.00	48,839.07	253,321.58	21,453.89	31,108.78	146,757.97
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	0.00
726	STATE AID PROJECTS	500,000.00	0.00	297,093.36	42,731.00	202,906.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	500,000.00	0.00	297,093.36	42,731.00	202,906.64	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 JANUARY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	52,567.32	2,122,138.68	278,872.49	1,530,847.68	2,182,195.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	34,364.13	4,581.92	25,200.87	32,932.55
141	FOREMEN	91,865.00	0.00	52,998.75	7,066.50	38,866.25	50,790.50
142	MECHANICS	282,654.00	0.00	169,261.69	23,214.59	113,392.31	177,542.03
150	NIGHTWATCHMEN	98,699.00	0.00	56,575.16	7,487.50	42,123.84	56,909.43
187	OVERTIME	8,017.00	0.00	6,949.67	4,591.96	1,067.33	4,149.38
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	320,149.40	46,942.47	220,650.60	324,306.68
201	SOCIAL SECURITY	33,530.00	0.00	19,191.70	2,800.30	14,338.30	19,149.26
204	STATE RETIREMENT	55,486.00	0.00	31,589.38	4,555.16	23,896.62	32,227.66
205	EMPLOYEE INSURANCE	50,592.00	0.00	31,534.02	5,270.00	19,057.98	30,636.88
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,546.56	228.06	1,094.44	1,445.20
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	36,651.43	5,516.00	24,812.57	33,367.73
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,366.86	350.00	1,533.14	2,145.84
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	242.01	136.43	51.99	149.17
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	4,488.57	654.94	3,353.43	4,478.46
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	127,610.53	19,510.89	94,462.47	123,600.20
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	18,000.00	35,196.01	10,344.02	22,803.99	89,090.43
418	EQUIPT. & MACHINERY PARTS	70,500.00	11,151.76	53,318.87	5,447.97	6,349.86	56,563.85
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	16,000.00	39,988.39	10,278.20	49,011.61	279,730.20
433	LUBRICANTS	6,000.00	1,300.00	3,719.83	0.00	980.17	4,541.61
442	PROPANE GAS	1,500.00	812.91	687.09	339.90	0.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	3,746.41	13,467.38	0.00	10,500.00	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	659.51	29,668.69	2,144.92	1,272.40	34,022.97
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	51,670.59	176,046.26	28,555.01	93,418.03	483,333.42
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	51,670.59	630,787.19	95,008.37	419,594.10	931,240.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	9,700.00	1,088.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	20,973.41	17,956.47	1,017.72	106,125.00	74,624.36
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	20,973.41	39,048.47	10,717.72	129,033.00	74,624.36
CC TOT	CAPITAL OUTLAY	153,500.00	20,973.41	39,048.47	10,717.72	129,033.00	74,624.36
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	126,387.32	3,229,637.90	429,692.85	2,391,967.31	3,643,296.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	12,567,343.06	2,104,536.24	12,858,656.94	12,689,808.16
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	5,250.00	196,250.00	4,500.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	195,874.86	37,254.25	239,125.14	200,690.98
163	AIDES	1,352,000.00	0.00	648,664.91	116,499.64	703,335.09	651,304.74
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-	0.00	409,714.14	383,797.70
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	177,978.95	30,620.45	122,021.05	187,552.71
198	JANITORS ELECTIONS	134,000.00	0.00	139,259.01	20,514.77	5,259.01-	139,381.06
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	13,869,689.15	2,314,675.35	14,793,310.85	14,447,807.85
201	SOCIAL SECURITY	1,735,000.00	0.00	827,424.91	136,404.46	907,575.09	867,167.93
204	STATE RETIREMENT	1,745,000.00	0.00	809,973.69	139,775.58	935,026.31	856,698.86
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	958,650.45	164,688.13	961,349.55	928,838.47
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	58,941.67	10,293.57	56,058.33	52,445.86
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,322,121.71	221,016.54	1,401,878.29	1,175,675.37
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	84,696.77	14,230.68	92,603.23	77,937.11
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	195,441.02	32,565.91	217,558.98	204,190.29
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	4,257,250.22	718,974.87	4,572,049.78	4,162,953.89
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	106,826.38	142,486.10	30,526.70	22,726.00	138,918.32
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	951.90	2,857.00	0.00	4,143.00	3,529.06
399	OTHER CONTRACTED SERVICES	14,000.00	11,987.50	1,786.30	1,786.30	2,490.70	17,870.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	120,230.88	157,358.30	32,313.00	31,165.70	171,360.88
429	INSTRUCTIONAL SUPPLIES	359,000.00	12,171.44	327,983.03	10,121.50	23,773.33	360,716.70
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	327,503.25
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	20,729.31	510,057.61	10,121.50	23,776.03	688,219.95
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	140,960.19	18,818,355.28	3,076,084.72	19,420,302.36	19,470,342.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	119,958.08
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	119,958.08
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	7,437.40
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	7,485.38
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	433.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	10,320.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	690.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	1,739.39
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	34,430.09
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	1,267.68	0.00	208,732.32	154,388.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,043,300.29	117,649.99	1,995,399.71	2,206,738.98
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	34,317.50	29,900.00
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	395,262.45	72,009.62	512,737.55	420,170.90
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	2,464,245.24	189,659.61	2,560,454.76	2,656,809.88
201	SOCIAL SECURITY	310,600.00	0.00	146,170.49	11,138.41	164,429.51	159,701.52
204	STATE RETIREMENT	312,500.00	0.00	150,783.14	11,477.04	161,716.86	163,095.24
205	EMPLOYEE INSURANCE	350,900.00	0.00	157,291.79	3,958.95-	193,608.21	179,919.75
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	10,526.35	688.51	9,873.65	9,975.85
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	262,125.14	18,317.41	316,874.86	247,607.83
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	16,499.84	1,141.65	20,400.16	16,228.91
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	34,780.48	2,702.10	37,919.52	37,671.82
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	778,177.23	41,506.17	904,822.77	814,200.92
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	21,116.99	45,687.04	14,708.58	419.52	41,793.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,475.00	3,983.65	0.00	25,366.35	20,065.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	0.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	76,821.76
OJ TOT	*****CONTRACTED SERVICES	99,000.00	43,401.49	51,273.71	14,708.58	27,285.87	139,407.67
429	INSTRUCTIONAL SUPPLIES	58,000.00	13,925.74	20,890.83	5,749.90	24,064.25	31,866.97
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	13,925.74	21,887.46	5,749.90	24,067.62	31,866.97
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	2,891.93
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	2,891.93
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	57,327.23	3,315,610.09	251,624.26	3,516,631.52	3,645,177.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,148,681.48	192,822.08	1,197,318.52	1,144,105.43
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,158,681.48	192,822.08	1,222,318.52	1,153,605.43
201	SOCIAL SECURITY	145,000.00	0.00	69,241.29	11,500.90	75,758.71	69,064.77
204	STATE RETIREMENT	151,000.00	0.00	74,376.02	12,379.22	76,623.98	73,480.70
205	EMPLOYEE INSURANCE	206,000.00	0.00	96,993.39	16,365.40	109,006.61	92,626.40
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	5,592.32	941.22	5,407.68	4,879.91
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	111,947.50	18,604.88	133,052.50	99,260.67
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	7,246.84	1,204.23	8,753.16	6,635.94
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	16,193.73	2,689.76	17,806.27	16,152.21
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	381,591.09	63,685.61	426,408.91	362,100.60
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,982.66
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,982.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	17,493.67	34,382.74	4,369.74	19,287.75	34,028.02
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,282.67
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	17,625.67	34,382.74	4,369.74	19,787.75	36,310.69
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	18,210.67	1,577,648.31	260,877.43	1,669,522.18	1,559,543.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	135,000.00	0.00	78,361.81	13,713.34	56,638.19	81,331.80
133	PARAPROFESSIONALS	10,000.00	0.00	4,570.00	794.00	5,430.00	3,693.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	175,000.00	0.00	82,931.81	14,507.34	92,068.19	85,024.80
201	FICA-REGULAR	11,000.00	0.00	4,260.11	733.32	6,739.89	4,442.16
204	STATE RETIREMENT	5,900.00	0.00	2,753.64	458.94	3,146.36	2,722.68
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	2,108.00	527.00	2,108.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	171.36	28.56	278.64	155.44
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	4,334.00	788.00	666.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	50.00	25.00	135.92
212	FICA-MEDICARE	2,500.00	0.00	1,189.88	207.34	1,310.12	1,232.91
OJ TOT	*****EMPLOYEE BENEFITS*	25,150.00	0.00	15,091.99	2,793.16	10,058.01	10,752.96
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	594.23	1,967.25	0.00	6,668.13	3,464.78
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	594.23	1,967.25	0.00	6,668.13	3,464.78
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	594.23	99,991.05	17,300.50	109,794.33	99,242.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	394,318.80	65,860.00	775,681.20	465,952.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	394,318.80	65,860.00	775,681.20	465,952.71
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	394,318.80	65,860.00	775,681.20	475,858.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	49,906.78	7,129.54	35,693.22	49,906.78
162	CLERICAL PERSONNEL	39,600.00	0.00	18,099.62	3,290.84	21,500.38	13,351.62
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	68,006.40	10,420.38	57,193.60	63,258.40
201	SOCIAL SECURITY	7,800.00	0.00	4,057.09	624.18	3,742.91	3,754.90
204	STATE RETIREMENT	9,600.00	0.00	5,061.04	795.36	4,538.96	3,828.13
205	EMPLOYEE INSURANCE	19,200.00	0.00	6,730.58	1,054.00	12,469.42	8,774.98
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	226.97	37.38	273.03	174.03
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	7,486.00	1,182.00	6,914.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	445.30	69.06	454.70	379.58
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	948.75	145.98	951.25	878.12
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	24,955.73	3,907.96	29,344.27	23,981.29
CC TOT	ATTENDANCE	179,500.00	0.00	92,962.13	14,328.34	86,537.87	87,239.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	227,819.89	42,472.40	265,180.11	224,313.97
161	SECRETARYS	13,600.00	0.00	6,357.34	1,155.88	7,242.66	6,232.71
189	OTHER SALARIES & WAGES	56,500.00	0.00	28,174.68	4,695.78	28,325.32	27,706.68
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	262,351.91	48,324.06	300,748.09	258,253.36
201	SOCIAL SECURITY	35,400.00	0.00	15,805.89	2,905.78	19,594.11	15,504.50
204	STATE RETIREMENT	37,700.00	0.00	17,383.36	3,116.05	20,316.64	16,228.16
205	EMPLOYEE INSURANCE	29,000.00	0.00	12,648.00	2,108.00	16,352.00	12,644.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	741.79	144.90	1,158.21	662.08
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	23,640.00	3,940.00	22,060.00	19,951.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,405.14	233.40	1,444.86	1,256.38
212	FICA-MEDICARE	8,400.00	0.00	3,696.88	679.64	4,703.12	3,626.40
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	75,321.06	13,127.77	85,628.94	69,873.02
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	110.00	0.00	390.00	238.00
355	TRAVEL	4,500.00	1,878.62	2,242.21	33.66	654.76	3,889.57
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	1,878.62	2,352.21	33.66	4,544.76	4,127.57
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,612.28	16,040.13	1,349.54	6,027.83	11,656.61
429	INSTRUCTIONAL SUPPLIES	29,650.00	239.26	20,775.74	20,916.48	8,635.00	32,013.01
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	2,851.54	36,815.87	22,266.02	14,662.83	44,424.12
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	782,200.00	4,730.16	376,841.05	83,751.51	405,584.62	377,374.06



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	642,010.10	106,779.54	699,989.90	658,680.67
130	SOCIAL WORKERS	19,350.00	0.00	19,328.04	3,221.34	21.96	12,550.04
161	SECRETARY	54,700.00	0.00	22,441.21	4,080.22	32,258.79	20,552.57
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	683,779.35	114,081.10	732,270.65	691,783.28
201	SOCIAL SECURITY	89,400.00	0.00	41,444.28	6,911.44	47,955.72	42,348.77
204	STATE RETIREMENT	94,500.00	0.00	44,339.48	7,424.81	50,160.52	45,609.34
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	37,933.20	6,585.34	55,486.80	40,040.30
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,095.88	530.46	4,104.12	2,666.80
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	67,926.17	11,382.27	70,873.83	57,951.23
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,340.28	772.23	4,359.72	3,805.84
212	FICA-MEDICARE	21,100.00	0.00	9,692.51	1,616.35	11,407.49	9,914.06
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	208,771.80	35,222.90	244,348.20	202,336.34
322	EVALUATION & TESTING	75,000.00	71,819.28	22,864.68	1,708.80	5,233.91	24,596.41
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	107.30
399	OTHER CONTRACTED SERVICES	500.00	185.00	259.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	72,004.28	23,273.11	1,745.80	5,289.91	24,703.71
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,980.00	0.00	520.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	5,537.00	0.00	520.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	72,004.28	921,361.26	151,049.80	982,428.76	924,168.96



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	52,064.88	7,437.84	70,935.12	57,434.50
129	LIBRARIANS	1,089,000.00	0.00	530,610.38	90,930.69	558,389.62	532,467.84
161	SECRETARYS	111,600.00	0.00	65,049.46	9,292.78	46,550.54	84,543.82
163	LIBRARY ASSISTANTS	203,500.00	0.00	94,575.76	17,196.15	108,924.24	88,879.99
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	742,300.48	124,857.46	784,799.52	763,326.15
201	SOCIAL SECURITY	95,000.00	0.00	44,377.68	7,511.32	50,622.32	45,465.23
204	STATE RETIREMENT	97,500.00	0.00	45,334.05	7,712.32	52,165.95	48,990.21
205	EMPLOYEE INSURANCE	100,000.00	0.00	41,057.91	6,845.68	58,942.09	43,598.94
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,848.26	516.81	4,251.74	2,509.04
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	67,207.23	11,210.05	76,792.77	61,085.07
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	4,364.01	711.30	4,635.99	4,131.25
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	10,378.76	1,756.70	12,121.24	10,632.85
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	215,567.90	36,264.18	259,532.10	216,412.59
355	TRAVEL	18,400.00	6,319.63	3,667.42	91.39	9,103.30	7,114.92
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	6,319.63	3,667.42	91.39	10,103.30	7,914.92
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	1,000.00	194.27	0.00	0.00	1,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	287.27	93.00-	0.00	1,000.00	32,903.37
790	OTHER EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	3,600.00	0.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	10,206.90	961,442.80	161,213.03	1,055,434.92	1,020,557.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	31,581.96	5,263.66	31,918.04	35,997.64
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	132,501.42	22,052.32	133,498.58	130,907.76
161	SECRETARYS	37,300.00	0.00	21,731.64	3,104.52	15,568.36	21,355.46
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	185,815.02	30,420.50	180,984.98	188,260.86
201	SOCIAL SECURITY	23,000.00	0.00	10,114.59	1,667.28	12,885.41	10,313.32
204	STATE RETIREMENT	25,000.00	0.00	11,633.12	1,910.68	13,366.88	11,819.75
205	EMPLOYEE INSURANCE	16,100.00	0.00	6,587.50	1,317.50	9,512.50	6,322.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	652.01	115.50	947.99	572.48
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	14,184.00	2,364.00	14,816.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	900.00	150.00	1,100.00	815.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	2,619.60	426.23	2,880.40	2,665.44
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	46,690.82	7,951.19	55,509.18	44,891.81
355	TRAVEL	25,000.00	17,478.10	7,542.50	435.56	335.41	9,982.32
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	17,478.10	10,050.50	435.56	827.41	12,690.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
OJ TOT	*****OTHER CHARGES***	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	17,590.39	242,794.05	38,807.25	242,221.57	248,752.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,323.73
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,323.73
201	SOCIAL SECURITY	3,200.00	0.00	1,403.91	255.92	1,796.09	1,358.36
204	STATE RETIREMENT	5,200.00	0.00	2,352.95	427.81	2,847.05	2,293.39
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	114.64	21.00	185.36	96.69
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,604.30	763.26	4,995.70	4,016.02
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.15	48.43	307.85	259.81
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	328.43	59.86	471.57	317.72
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	9,096.38	1,576.28	10,603.62	8,341.99
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	614.52	885.48	229.99	500.00	1,137.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	614.52	1,051.75	229.99	500.00	1,709.90
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	614.52	33,480.36	5,975.81	40,671.39	35,807.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	26,847.96	4,474.66	26,952.04	26,318.04
162	CLERICAL PERSONNEL	22,900.00	0.00	10,574.58	1,891.56	12,325.42	10,200.30
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	37,422.54	6,366.22	39,277.46	36,518.34
201	SOCIAL SECURITY	4,800.00	0.00	2,201.16	378.70	2,598.84	2,136.25
204	STATE RETIREMENT	5,800.00	0.00	2,791.12	481.36	3,008.88	2,736.65
205	EMPLOYEE INSURANCE	6,500.00	0.00	3,162.00	527.00	3,338.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	173.87	30.66	226.13	142.63
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,728.00	788.00	4,872.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	271.84
212	FICA-MEDICARE	1,200.00	0.00	517.23	88.56	682.77	499.60
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	13,873.38	2,344.28	15,026.62	13,075.77
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	465.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	465.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	125.00	2,153.08	0.00	2,792.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	125.00	2,153.08	0.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	855.98	54,968.02	9,175.50	58,397.00	52,720.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	10,784.52	1,797.42	11,215.48	10,568.52
163	AIDES	16,000.00	0.00	6,260.81	1,026.38	9,739.19	18,019.49
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	17,045.33	2,823.80	20,954.67	28,588.01
201	SOCIAL SECURITY	2,200.00	0.00	1,021.44	174.58	1,178.56	1,665.72
204	STATE RETIREMENT	3,700.00	0.00	1,748.84	289.72	1,951.16	1,898.38
205	EMPLOYEE INSURANCE	0.00	0.00	527.00	0.00	527.00-	3,161.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	89.42	14.28	110.58	124.70
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,152.00	394.00	6,848.00	5,847.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	200.00	25.00	500.00	384.61
212	FICA-MEDICARE	500.00	0.00	238.83	40.82	261.17	389.54
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	6,977.53	938.40	10,322.47	13,471.80
CC TOT	OTHER PROGRAMS	55,300.00	0.00	24,022.86	3,762.20	31,277.14	42,059.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	31,216.79	7,450.22	58,783.21	35,863.16
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	22,050.00	3,150.00	15,750.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	53,066.79	10,600.22	74,733.21	57,913.16
201	SOCIAL SECURITY	8,000.00	0.00	3,234.53	642.99	4,765.47	3,518.05
204	STATE RETIREMENT	7,200.00	0.00	2,360.17	568.27	4,839.83	2,673.80
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,166.92	528.50	4,333.08	2,604.93
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	1,250.35	167.52	2,749.65	1,586.16
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	298.54	58.67	601.46	327.08
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	7,409.97	3,129.88	17,590.03	6,097.00
212	FICA-MEDICARE	1,900.00	0.00	756.64	150.43	1,143.36	824.56
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	17,477.12	5,246.26	36,222.88	17,602.35
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	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	9,000.00	1,000.00	5,541.00	2,326.75	2,459.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	188.55	2,436.45	2,402.50
355	TRAVEL	5,000.00	823.83	1,232.15	0.00	3,660.94	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	14,000.00	10,036.15	5,301.60	346.45	9,392.15	13,488.60-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	11,859.98	22,215.30	2,861.75	49,371.54	33,294.45
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	2,739.03	136.00	2,570.61	2,924.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	2,739.03	136.00	2,570.61	2,924.78
506	LIABILITY INSURANCE	155,000.00	0.00	154,287.25	0.00	712.75	85,490.00
510	TRUSTEES COMMISSION	573,000.00	0.00	347,198.26	0.00	225,801.74	381,297.08
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	291.30	8,351.82	68.90	128.18	8,672.56
OJ TOT	*****OTHER CHARGES***	894,930.00	291.30	668,137.33	68.90	226,642.67	637,014.64
CC TOT	BOARD OF EDUCATION	1,153,430.00	12,415.29	763,635.57	18,913.13	389,540.91	748,749.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	62,854.12	8,979.16	45,145.88	64,223.31
105	SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	51,629.34
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	26,069.20	3,695.60	18,330.80	25,723.60
162	CLERICAL PERSONNEL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,399.02
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	5,562.87
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	159,295.26	23,387.18	132,804.74	169,538.14
201	SOCIAL SECURITY	18,500.00	0.00	9,606.61	1,416.90	8,893.39	9,648.83
204	STATE RETIREMENT	26,000.00	0.00	13,969.15	2,061.16	12,030.85	14,780.53
205	EMPLOYEE INSURANCE	19,000.00	0.00	11,064.39	1,581.00	7,935.61	9,682.13
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,019.76	151.86	1,380.24	954.99
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	11,028.10	1,576.00	7,971.90	8,654.90
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	683.59	100.00	516.41	569.90
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	819.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,258.39	331.38	2,241.61	2,409.60
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	49,655.53	7,243.84	42,444.47	47,519.88
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,768.01	586.94	5,231.99	4,588.62
349	PRINTING	5,000.00	0.00	2,570.00	0.00	2,430.00	6,001.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	11,963.54	3,930.72	1,019.94	2,210.44	10,359.29
OJ TOT	*****CONTRACTED SERVICES	42,000.00	13,378.54	16,220.29	1,606.88	12,831.43	22,190.62
435	OFFICE SUPPLIES	15,000.00	1,864.41	8,193.76	1,383.53	7,183.33	11,541.02
499	OTHER SUPPLIES	4,000.00	108.79	863.65	158.11	3,801.39	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	1,973.20	9,057.41	1,541.64	10,984.72	13,957.61
599	OTHER CHARGES	7,600.00	485.71	1,712.64	0.00	6,151.65	9,245.76
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	1,712.64	0.00	6,151.65	9,245.76
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	15,837.45	235,941.13	33,779.54	205,217.01	262,452.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	744,148.32	124,024.72	740,851.68	736,371.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	26,465.56	4,811.92	31,334.44	25,716.41
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	530,290.92	90,442.12	542,709.08	561,061.32
161	SECRETARYS	1,059,300.00	0.00	486,660.76	88,353.38	572,639.24	468,354.42
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	1,787,565.56	307,632.14	1,887,534.44	1,791,503.79
201	SOCIAL SECURITY	226,000.00	0.00	107,480.38	18,467.79	118,519.62	107,591.37
204	STATE RETIREMENT	273,500.00	0.00	130,436.36	22,649.40	143,063.64	128,140.86
205	EMPLOYEE INSURANCE	270,000.00	0.00	120,643.55	20,553.00	149,356.45	128,135.46
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	6,743.57	1,194.90	8,256.43	5,693.09
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	172,572.00	29,156.00	187,428.00	151,658.29
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	11,280.00	1,888.81	12,720.00	10,270.03
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	25,136.51	4,319.11	28,863.49	25,174.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	574,292.37	98,229.01	648,207.63	556,663.45
307	COMMUNICATION	214,000.00	44,152.58	113,303.84	17,094.34	67,246.93	176,230.63
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,013.66	0.00	2,964.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	86,287.58	120,052.50	17,094.34	74,476.52	181,646.41
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	86,787.58	2,482,500.43	422,955.49	2,612,628.59	2,532,109.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,990.72
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,990.72
201	SOCIAL SECURITY	8,000.00	0.00	4,053.08	578.72	3,946.92	4,136.49
204	STATE RETIREMENT	13,000.00	0.00	7,345.10	1,049.30	5,654.90	7,386.27
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	7,378.00	1,054.00	5,622.00	7,375.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	314.16
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	8,274.00	1,182.00	6,226.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	470.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	947.98	135.34	952.02	967.33
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	28,881.84	4,125.60	23,118.16	27,873.92
CC TOT	FISCAL SERVICES	175,000.00	0.00	100,471.40	14,352.68	74,528.60	99,864.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,456,865.92	207,667.17	966,634.08	1,445,390.18
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	1,456,865.92	207,667.17	971,634.08	1,445,808.40
201	SOCIAL SECURITY	149,000.00	0.00	87,108.97	12,392.71	61,891.03	86,599.81
204	STATE RETIREMENT	233,500.00	0.00	133,591.89	19,013.76	99,908.11	128,351.54
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	161,757.69	23,463.26	116,442.31	152,947.67
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	6,896.82	991.20	4,603.18	6,043.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	239,759.87	34,529.22	190,740.13	206,705.29
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	15,365.42	2,199.00	12,634.58	13,566.20
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	20,372.79	2,898.32	15,427.21	20,252.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	664,853.45	95,487.47	501,646.55	614,467.36
322	EVALUATION & TESTING	2,000.00	975.00	225.00	225.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	59,552.82	97,365.61	6,853.23	29,561.01	92,198.63
OJ TOT	*****CONTRACTED SERVICES	152,000.00	60,527.82	97,590.61	7,078.23	31,336.01	93,623.63
410	CUSTODIAL SUPPLIES	210,000.00	46,242.58	134,135.42	16,424.69	29,682.50	159,701.63
415	ELECTRICITY	2,794,000.00	0.00	1,284,750.86	293,644.44	1,509,249.14	1,465,087.07
423	FUEL OIL	35,000.00	36,814.43	17,539.77	0.00	0.00	17,774.31
434	NATURAL GAS	281,000.00	0.00	104,339.71	59,843.77	176,660.29	132,485.42
454	WATER & SEWER	293,000.00	0.00	171,969.66	32,709.40	121,030.34	152,653.08
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	83,057.01	1,712,735.42	402,622.30	1,836,622.27	1,927,701.51
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	143,584.83	4,023,045.40	712,855.17	3,341,238.91	4,215,494.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	14,875.68	7,437.84	29,824.32	7,437.84
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,514.90
167	MAINTENANCE PERSONNEL	633,500.00	0.00	353,202.78	50,457.54	280,297.22	350,233.79
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	386,922.32	60,587.36	326,777.68	376,186.53
201	SOCIAL SECURITY	44,000.00	0.00	23,162.86	3,625.98	20,837.14	22,530.94
204	STATE RETIREMENT	71,800.00	0.00	39,126.98	5,930.64	32,673.02	38,304.33
205	EMPLOYEE INSURANCE	57,000.00	0.00	29,775.50	4,743.00	27,224.50	29,863.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,896.84	288.12	1,703.16	1,646.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	44,916.00	6,698.00	38,084.00	38,868.75
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,675.00	400.00	2,825.00	2,362.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	5,417.29	848.04	5,082.71	5,269.11
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	146,970.47	22,533.78	128,429.53	138,844.52
307	COMMUNICATION	900.00	0.00	340.59	21.16	559.41	530.67
335	MAINT & REP SERV-BLDGS	32,000.00	1,828.97	25,938.95	8,011.70	5,232.08	34,166.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	18,058.16	47,846.75	6,852.95	8,621.65	44,598.16
338	MAINTENANCE - VEHICLES	15,000.00	1,100.80	13,984.07	1,328.45	164.85	11,200.06
399	OTHER CONTRACTED SERVICES	195,000.00	69,718.68	145,118.31	13,084.48	355.74	104,251.63
OJ TOT	*****CONTRACTED SERVICES	312,900.00	90,706.61	233,228.67	29,298.74	14,933.73	194,746.69
418	EQUIPMENT & MACHINERY PARTS	100,000.00	28,287.15	45,755.54	4,246.40	26,242.26	83,275.57
425	GASOLINE	65,000.00	23,496.78	27,025.34	2,867.18	24,452.70	35,980.89
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	15,968.39
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,380.12	154,259.61	15,815.87	41,002.85	143,195.74
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	62,164.05	227,040.49	22,929.45	91,697.81	278,420.59
599	OTHER CHARGES	23,500.00	11,758.00	13,699.00	1,957.00	0.00	11,742.00
OJ TOT	*****OTHER CHARGES***	23,500.00	11,758.00	13,699.00	1,957.00	0.00	11,742.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	164,628.66	1,007,860.95	137,306.33	561,838.75	999,940.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	30,945.96	5,157.66	31,054.04	30,309.96
162	CLERICAL PERSONNEL	38,000.00	0.00	21,998.62	3,142.66	16,001.38	21,610.26
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	52,944.58	8,300.32	47,055.42	51,920.22
201	SOCIAL SECURITY	6,200.00	0.00	3,248.85	507.60	2,951.15	3,180.73
204	STATE RETIREMENT	7,900.00	0.00	4,259.78	653.56	3,640.22	4,182.80
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	223.26	36.96	276.74	184.75
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,122.00	788.00	4,478.00	4,471.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	292.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	759.85	118.72	740.15	743.95
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	13,938.74	2,154.84	12,361.26	13,056.64
313	CONTRACTS W/PARENTS	4,000.00	1,077.18	451.86	0.00	2,789.84	2,860.87
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	375.00	1,695,249.63	248,007.85	954,375.37	1,809,408.44
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,794.43	1,938.75	80.00	2,007.54	1,486.60
340	MEDICAL SERVICES	3,000.00	350.00	634.00	50.00	2,116.00	1,998.00
399	OTHER CONTRACTED SERVICES	285,000.00	180.00	176,556.00	29,196.00	108,264.00	343,824.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,776.61	1,874,830.24	277,333.85	1,069,552.75	2,159,578.75
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	205,000.00	667.00	199,249.00	0.00	5,751.00	262,543.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,543.00
CC TOT	TRANSPORTATION	3,279,300.00	4,443.61	2,140,962.56	287,789.01	1,135,720.43	2,487,098.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	0.00	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	40,689.88	5,812.84	29,110.12	40,593.52
120	COMPUTER PROGRAMMERS	168,500.00	0.00	87,649.56	11,424.42	80,850.44	95,127.08
162	CLERICAL PERSONNEL	75,900.00	0.00	38,393.04	5,881.42	37,506.96	43,754.48
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	203,921.68	23,118.68	154,978.32	224,102.12
201	SOCIAL SECURITY	22,500.00	0.00	11,985.35	1,350.92	10,514.65	13,354.66
204	STATE RETIREMENT	32,600.00	0.00	17,639.39	2,148.74	14,960.61	19,743.31
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	25,823.00	3,162.00	9,177.00	21,591.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	887.16	105.00	1,012.84	844.24
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	20,094.00	2,364.00	15,406.00	18,906.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,275.00	150.00	1,025.00	1,231.01
212	FICA-MEDICARE	5,300.00	0.00	2,803.17	315.95	2,496.83	3,123.36
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	80,507.07	9,596.61	54,592.93	78,794.34
399	OTHER CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	57,937.14
OJ TOT	*****CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	57,937.14
411	DATA PROCESSING SUPPLIES	19,000.00	8,180.08	16,443.38	1,354.56	8,268.07	4,723.61
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	8,180.08	16,443.38	1,354.56	8,268.07	4,723.61
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	14,334.96
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	7,984.00	9,122.00	788.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	8,120.30	45,585.05	788.00	28,929.22	16,322.50
CC TOT	CENTRAL AND OTHER	690,050.00	17,117.63	425,806.61	34,857.85	291,948.08	381,879.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	300,400.00	0.00	142,270.20	39,101.40	158,129.80	117,923.80
163	AIDES	89,700.00	0.00	30,607.14	5,541.13	59,092.86	31,890.36
OJ TOT	*****PERSONAL SERVICES*	390,100.00	0.00	172,877.34	44,642.53	217,222.66	149,814.16
201	SOCIAL SECURITY	24,000.00	0.00	10,411.81	2,700.88	13,588.19	9,066.81
204	STATE RETIREMENT	28,500.00	0.00	11,147.50	2,696.37	17,352.50	10,306.96
205	EMPLOYEE INSURANCE	19,500.00	0.00	9,223.00	2,108.00	10,277.00	6,244.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	861.42	230.94	1,138.58	697.96
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	27,170.25	6,694.85	35,929.75	21,924.25
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,687.82	421.87	2,212.18	1,429.57
212	FICA-MEDICARE	6,000.00	0.00	2,435.12	631.68	3,564.88	2,120.46
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	62,936.92	15,484.59	84,063.08	51,790.55
399	OTHER CONTRACTED SERVICES	0.00	25,607.99	13,571.01	13,571.01	39,179.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	25,607.99	13,571.01	13,571.01	39,179.00-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	271.33	797.67	0.00	32,015.33	2,760.36
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	271.33	797.67	0.00	32,015.33	2,760.36
504	INDIRECT COST	6,864.00	0.00	0.00	0.00	6,864.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	298.00	461.49	0.00	4,240.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	461.49	0.00	11,104.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,177.32	250,644.43	73,698.13	305,226.58	205,534.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	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	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,894.43
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	67,724.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	449,113.88
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	0.00	8,857.00	463,936.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,594,833.00	819,097.45	38,611,619.22	5,876,317.68	37,530,088.04	40,866,819.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	620,329.31	102,464.62	939,917.60	547,404.75
163	Educational Assistants	839,075.00	0.00	391,336.29	69,838.11	447,738.71	350,663.50
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,011,665.60	172,302.73	1,397,656.31	898,068.25
201	Social Security	133,258.57	0.00	49,835.34	4,615.48	83,423.23	49,272.72
204	State Retirement	100,374.79	0.00	43,938.09	4,065.42	56,436.70	42,117.02
205	Employee Insurance - Dependent	86,955.00	0.00	45,322.00	7,641.50	41,633.00	34,512.05
206	Employee Insurance - Life	7,427.98	0.00	3,185.76	557.76	4,242.22	2,524.72
207	Employee Insurance - Health	179,270.00	0.00	81,164.00	13,790.00	98,106.00	64,669.00
208	Employee Insurance - Dental	11,375.00	0.00	5,125.00	875.00	6,250.00	4,353.60
212	Employer Medicare Liability	31,165.69	0.00	14,307.86	2,438.52	16,857.83	12,791.85
OJ TOT	*****EMPLOYEE BENEFITS*	549,827.03	0.00	242,878.05	33,983.68	306,948.98	210,240.96
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	199,000.00	39,386.81	54,934.66	21,263.26	105,784.78	43,265.59
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	39,386.81	54,934.66	21,263.26	110,914.78	43,265.59
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	2,660.98	19,910.63	2,765.69	17,858.39	14,134.12
OJ TOT	*****OTHER CHARGES***	46,976.00	2,660.98	19,910.63	2,765.69	24,784.39	14,134.12
709	DATA PROCESSING EQUIPMENT	40,000.00	6,682.50	13,234.46	9,817.00	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	6,682.50	21,833.12	9,817.00	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	48,730.29	1,371,948.06	240,132.36	1,862,088.84	1,190,898.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	364,517.82	271,226.72	345,282.18	22,160.04
162	Clerical	118,300.00	0.00	39,743.10	3,974.31	78,556.90	43,051.14
163	TEACHER ASSISTANTS	1,427,498.09	0.00	436,039.56	44,412.37	991,458.53	408,700.11
171	SPEECH PATHOLOGISTS	62,000.00	0.00	7,047.32	2,013.52	54,952.68	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	847,347.80	321,626.92	1,487,260.29	473,911.29
201	SOCIAL SECURITY	153,093.35	0.00	49,459.04	18,448.88	103,634.31	27,934.36
204	State Retirement	169,640.23	0.00	56,912.93	20,260.86	112,727.30	36,506.16
205	Employee Insurance - Dependent	234,074.00	0.00	108,562.00	50,855.50	125,512.00	48,738.95
206	Employee Insurance - Life	10,590.32	0.00	3,979.13	1,742.93	6,611.19	1,670.76
207	Employee Insurance - Health	432,734.00	0.00	158,388.00	50,826.00	274,346.00	90,972.55
208	Employee Insurance - Dental	28,250.00	0.00	10,650.00	3,325.00	17,600.00	6,591.08
212	FICA MEDICARE	36,245.73	0.00	12,481.40	5,156.53	23,764.33	6,620.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	400,432.50	150,615.70	664,195.13	219,034.03
399	OTHER CONTRACTED SERVICES	559,465.78	160,067.29	140,682.71	22,214.91	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	160,067.29	140,682.71	22,214.91	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	6,106.10	107,672.72	3,528.13	320,441.30	2,167.70
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	6,106.10	107,672.72	3,528.13	320,441.30	2,167.70
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	15,000.00	3,000.00	3,000.00	0.00	4,500.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	3,000.00	7,327.82	4,979.00
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	4,419,594.72	181,173.39	1,499,135.73	500,985.66	2,757,940.32	700,092.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	11,977.07	1,528.86	10,722.93	13,650.56
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	11,977.07	1,528.86	10,722.93	13,650.56
201	Social Security	1,190.00	0.00	693.53	47.15	496.47	846.30
204	State Retirement	2,400.00	0.00	243.03	0.00	2,156.97	1,400.56
206	Employee Insurance - Life	100.00	0.00	57.96	7.56	42.04	60.72
207	Employee Insurance - Health	0.00	0.00	1,970.00	394.00	1,970.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	0.00
212	Employer Medicare Liability	400.00	0.00	173.23	22.06	226.77	197.96
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	3,262.75	495.77	1,127.25	2,505.54
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	15,753.95	46,537.27	1,314.82	4,953.49	26,021.01
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	15,753.95	46,537.27	1,314.82	4,953.49	26,321.01
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	50.60
730	Vocational Instructional Equip	76,000.00	13,896.56	64,754.15	0.00	949.06	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	13,896.56	64,754.15	0.00	949.06	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	29,975.15	127,562.39	3,339.45	19,244.73	159,271.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	0.00	0.00	21,987.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	19,856.05	1,228.88	20,389.88	9,016.66
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	19,856.05	1,228.88	42,376.88	15,338.66
201	SOCIAL SECURITY	1,774.02	0.00	921.29	50.25	852.73	598.42
204	STATE RETIREMENT	2,288.88	0.00	1,316.52	68.20	972.36	796.52
206	Employee Insurance - Life	57.60	0.00	29.40	4.20	28.20	26.08
207	Employee Insurance - Health	6,462.00	0.00	2,758.00	394.00	3,704.00	2,751.80
208	Employee Insurance - Dental	350.00	0.00	175.00	25.00	175.00	179.84
212	FICA MEDICARE	427.17	0.00	221.45	17.70	205.72	130.08
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	5,421.66	559.35	5,938.01	4,482.74
322	Evaluation & Testing	6,317.50	0.00	11,309.50	925.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	18,199.04	27,339.66	956.12	133,904.48	7,655.57
399	Other Contracted Services	3,000.00	2,582.00	836.00	418.00	0.00	418.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	20,781.04	39,485.16	2,299.12	135,594.98	14,323.57
499	OTHER SUPPLIES & MATERIALS	3,789.84	0.00	0.00	0.00	3,789.84	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,789.84	0.00	0.00	0.00	3,789.84	0.00
513	Workers Compensation	32.00	0.00	0.00	0.00	32.00	0.00
524	In-service/Professional Develo	182,808.22	11,940.50	97,944.54	5,838.39	91,987.11	59,230.54
599	OTHER CHARGES	602,953.00	9,915.53	2,084.47	2,084.47	590,953.00	0.00
OJ TOT	*****OTHER CHARGES***	785,793.22	21,856.03	100,029.01	7,922.86	682,972.11	59,230.54
790	OTHER EQUIPMENT	60,980.10	0.00	59,430.86	742.56	1,549.24	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	60,980.10	0.00	59,430.86	742.56	1,549.24	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	42,637.07	224,222.74	12,752.77	872,221.06	96,647.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	30,698.69	2,790.79	2,791.31	32,853.96
161	SECRETARY	59,595.00	0.00	33,537.36	1,177.85	26,057.64	22,399.02
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	64,236.05	3,968.64	28,848.95	55,252.98
201	SOCIAL SECURITY	5,703.00	0.00	3,499.87	241.59	2,203.13	3,164.97
204	STATE RETIREMENT	5,050.00	0.00	1,970.87	179.17	3,079.13	4,407.34
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	2,898.50	263.50	263.50	6,849.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	191.56	32.76	35.44	196.32
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	394.00	4,728.00	4,471.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	25.00	300.00	292.76
212	FICA MEDICARE	1,334.00	0.00	884.92	56.50	449.08	740.09
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	11,959.72	1,192.52	11,058.28	20,122.73
355	TRAVEL	4,000.00	1,749.25	1,574.48	0.00	676.27	777.44
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,749.25	1,574.48	0.00	676.27	777.44
499	OTHER SUPPLIES	4,000.00	500.00	2,177.93	11.98	1,822.07	1,762.39
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	500.00	2,177.93	11.98	1,822.07	1,762.39
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,613.25	0.00	21,773.51	32,645.27
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,613.25	0.00	21,972.51	32,645.27
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	2,249.25	110,804.43	5,173.14	68,830.08	112,167.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	66,876.67	11,225.14	111,123.33	62,303.04
162	Clerical	96,603.20	0.00	45,040.80	6,434.40	51,562.40	44,798.04
189	Other Salaries	57,300.00	0.00	17,548.16	3,574.97	39,751.84	13,927.95
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	129,465.63	21,234.51	202,437.57	121,029.03
201	Social Security	20,400.00	0.00	5,944.97	515.10	14,455.03	7,018.04
204	State Retirement	25,400.00	0.00	8,440.34	711.79	16,959.66	8,730.99
205	Employee Insurance - Dependent	21,500.00	0.00	5,797.00	1,054.00	15,703.00	3,161.40
206	Employee Insurance - Life	2,800.00	0.00	467.92	81.90	2,332.08	420.64
207	Employee Insurance - Health	32,600.00	0.00	9,062.00	1,576.00	23,538.00	8,943.50
208	Employee Insurance - Dental	2,400.00	0.00	725.00	125.00	1,675.00	677.52
212	FICA MEDICARE	5,400.00	0.00	1,834.76	299.80	3,565.24	1,719.03
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	32,271.99	4,363.59	78,228.01	30,671.12
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	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	5,870.61	24,592.09	362.48	95,552.30	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	5,870.61	24,592.09	362.48	144,966.22	0.00
790	OTHER EQUIPMENT	144,684.00	48,475.00	1,310.67	0.00	94,898.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	48,475.00	1,310.67	0.00	94,898.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	54,345.61	187,640.38	25,960.58	546,245.13	201,040.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	527.33	1,128.01	79.46	844.66	810.93
OJ TOT *****CONTRACTED SERVICES	2,500.00	527.33	1,128.01	79.46	844.66	810.93
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	527.33	1,128.01	79.46	2,044.66	810.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00
CC TOT TRANSPORTATION	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	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 JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590 TRANSFERS TO OTHER FUNDS	376,916.31	0.00	138,614.31	105,000.00	238,302.00	0.00
OJ TOT *****OTHER CHARGES***	416,257.31	0.00	138,614.31	105,000.00	277,643.00	0.00
CC TOT TRANSFERS OUT	416,257.31	0.00	138,614.31	105,000.00	277,643.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	11,061,347.95	359,638.09	3,916,981.58	931,125.42	6,892,236.21	2,517,035.75

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	42,910.38	6,198.16	31,489.62	40,049.94
119	ACCOUNTANTS	61,800.00	0.00	37,625.93	5,344.06	24,174.07	37,711.29
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	1,024,173.11	183,635.48	973,426.89	1,037,084.49
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	1,104,709.42	195,177.70	1,029,090.58	1,143,023.22
201	SOCIAL SECURITY	130,000.00	0.00	65,777.97	11,623.12	64,222.03	67,973.89
204	STATE RETIREMENT	125,000.00	0.00	64,984.97	11,743.07	60,015.03	64,991.74
205	EMPLOYEE INSURANCE	199,000.00	0.00	86,691.50	15,546.50	112,308.50	89,048.00
206	LIFE INSURANCE	6,300.00	0.00	3,358.36	558.42	2,941.64	2,998.08
207	HEALTH INSURANCE	278,000.00	0.00	138,294.00	22,852.00	139,706.00	119,329.86
208	DENTAL INSURANCE	17,500.00	0.00	8,775.00	1,450.00	8,725.00	7,814.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,762.41	566.94	2,237.59	1,233.42
211	RETIREE BENEFITS	25,500.00	0.00	7,608.60	1,269.60	17,891.40	8,876.08
212	MEDICARE	30,000.00	0.00	15,514.53	2,743.93	14,485.47	16,050.41
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	392,767.34	68,353.58	422,532.66	378,315.75
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	10,650.28	46,130.06	13,036.63	1,187.06	30,243.22
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	18,045.56	24,860.72	1,604.48	0.00	19,506.64
355	TRAVEL	14,500.00	4,216.08	4,054.03	512.21	9,013.67	6,571.19
399	OTHER CONTRACTED SERVICES	97,000.00	32,524.44	57,387.57	6,717.34	8,116.00	58,589.67
OJ TOT	*****CONTRACTED SERVICES	207,500.00	65,436.36	138,250.24	21,870.66	18,498.87	119,314.72
410	CUSTODIAL SUPPLIES	35,000.00	12,641.45	41,037.59	4,980.70	0.00	16,098.64
422	FOOD SUPPLIES	2,012,000.00	802,420.08	1,121,647.10	169,030.28	187,416.81	1,202,350.01
435	OFFICE SUPPLIES	3,000.00	2,645.88	1,932.41	172.88	411.00	2,794.75
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	5,871.58
499	OTHER SUPPLIES & MATERIALS	91,083.00	35,590.98	52,849.64	7,828.96	10,858.31	63,603.85
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	854,257.82	1,217,466.74	182,012.82	198,686.12	1,290,718.83
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	919.68	984.87	0.00	19,015.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	919.68	47,390.77	0.00	19,609.23	48,525.61
709	DATA PROCESSING EQUIPMENT	34,000.00	1,940.00	22,854.39	797.39	10,885.61	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	1,811.58	84,351.19	10,678.32	19,917.98	37,599.51
OJ TOT	*****CAPITAL OUTLAY**	112,800.00	3,751.58	107,205.58	11,475.71	30,803.59	58,996.31
CC TOT	FOOD SERVICE	5,477,483.00	924,365.44	3,007,790.09	478,890.47	1,719,221.05	3,038,894.44
FD TOT	CENTRAL CAFETERIA	5,477,483.00	924,365.44	3,007,790.09	478,890.47	1,719,221.05	3,038,894.44

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	39,058.74	5,579.82	27,941.26	38,464.16
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,399.02
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	538,471.06	70,953.73	666,528.94	621,808.35
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	600,050.20	79,750.75	809,649.80	697,555.03
201	SOCIAL SECURITY	82,000.00	0.00	34,589.81	4,600.62	47,410.19	39,472.30
204	STATE RETIREMENT	64,000.00	0.00	30,247.52	4,589.30	33,752.48	29,288.12
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	23,922.67	3,660.64	14,577.33	17,192.01
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	472.94	74.40	427.06	393.25
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	24,473.98	3,940.00	28,526.02	18,797.46
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,812.79	295.67	1,787.21	1,450.87
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	8,296.86	1,102.67	12,203.14	9,311.41
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	123,816.57	18,263.30	138,683.43	115,905.42
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	730.14	603.15	24.99	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	21,492.53	21,806.56	656.00	42,750.00	23,585.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	22,222.67	29,278.21	680.99	63,663.21	36,328.21
422	FOOD	75,000.00	28,151.38	36,241.93	7,371.58	20,600.00	49,150.84
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,366.56	6,157.84	318.86	14,915.72	11,433.72
499	OTHER SUPPLIES	10,000.00	1,015.58	6,344.73	493.17	4,182.68	3,722.48
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	34,533.52	48,744.50	8,183.61	39,698.40	64,307.04
510	TRUSTEE'S COMMISSION	19,000.00	0.00	6,388.17	0.00	12,611.83	8,360.77
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,278.16	4,688.84	2,967.00	4,033.00	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,278.16	15,677.01	2,967.00	16,644.83	13,360.77
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	400.00	376.26	0.00	4,223.74	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	610.00	9,326.26	0.00	10,423.74	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	59,644.35	826,892.75	109,845.65	1,078,763.41	936,060.39
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	59,644.35	826,892.75	109,845.65	1,078,763.41	936,060.39

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95
OJ TOT *****OTHER CHARGES***	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	900,899.21	3,242.29	109,899.21-	423,450.89
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	900,899.21	3,242.29	109,899.21-	423,450.89
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	900,899.21	3,242.29	215,100.79	423,450.89
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	5,156,874.27	18,739.72	12,390,667.73	5,237,234.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
399	OTHER CONTRACTED SERVICES	74,369.00	0.00	0.00	0.00	74,369.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	0.00	0.00	0.00	129,869.00	0.00
504	INDIRECT COST	63,369.00	0.00	0.00	0.00	63,369.00	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	0.00	0.00	0.00	63,369.00	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	0.00	0.00	0.00	501,600.00	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 JANUARY 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,596.44
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,596.44
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	12,321.44	26,097.28	0.00	0.00	25,813.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	12,321.44	26,097.28	0.00	0.00	25,813.09
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	14,073.18	29,465.72	0.00	8,410.42	54,637.62

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	76,048.18-	0.00	69,335.09
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	76,048.18-	0.00	69,335.09
201	SOCIAL SECURITY	0.00	0.00	0.00	3,790.91-	0.00	4,188.14
204	STATE RETIREMENT	0.00	0.00	0.00	8,313.40-	0.00	6,759.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	3,162.00-	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	237.60-	0.00	216.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	6,304.00-	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	425.00-	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	23.97-	0.00	514.13
212	FICA-MEDICARE	0.00	0.00	0.00	1,197.56-	0.00	979.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	23,454.44-	0.00	22,609.18
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	21,000.00	1,000.00	19,000.00	5,885.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	283,196.62
OJ TOT	*****CONTRACTED SERVICES	40,990.00	1,400.00	32,681.70	5,885.00	6,908.30	290,735.25
599	OTHER CHARGES	0.00	0.00	596.50	596.50	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	596.50	596.50-	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	40,990.00	1,400.00	33,278.20	93,021.12-	6,311.80	818,236.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	0.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,655,171.73
399	OTHER CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	2,457.10	47,296.49	1,298,638.36
OJ TOT	*****CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	2,457.10	47,296.49	3,953,810.09
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,890.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,890.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	9,978.55	207,279.47	2,457.10	47,296.49	4,019,700.97

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,472,069.23	8,077,587.97	595,427.71	187,208.40	5,221,960.39	3,804,911.73
OJ TOT	*****CONTRACTED SERVICES	13,472,069.23	8,077,587.97	595,427.71	187,208.40	5,221,960.39	3,804,911.73
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	5,799.95	8,317.70	3,950.00	39,882.35	0.00
707	BUILDING IMPROVEMENTS	76,000.00	500.00	5,041.00	4,600.00	70,459.00	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	35,520.73	31,890.25	189.00	97,605.02	0.00
791	OTHER CONSTRUCTION	5,900.00	5,677.50	3,722.50	1,792.50	3,500.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	333,416.00	47,498.18	78,367.45	10,531.50	207,550.37	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,125,086.15	673,795.16	197,739.90	5,429,510.76	3,999,025.52
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,432,875.53	8,154,052.89	1,464,253.75	107,175.88	6,479,647.24	9,061,935.49

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,699.05	200.82	1,041.99	1,537.19
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,356.00	0.00	894.00	1,125.00
330	LEASE PAYMENTS	1,400.00	27.05	822.68	102.45	845.10	695.37
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,809.04	62.66	1,850.64	3,783.92
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	53.20
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	123,457.54	0.00	76,592.46	122,167.06
OJ TOT	*****CONTRACTED SERVICES	213,000.00	28.76	132,252.26	365.93	81,316.24	129,361.74
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	12,718.96	7,800.00	18,426.36	26,062.10
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,244.03
499	OTHER SUPPLIES & MATERIALS	3,000.00	270.93	520.30	0.00	2,252.70	1,436.84
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,529.71	14,030.95	7,800.00	22,555.48	29,742.97
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,558.47	146,283.21	8,165.93	103,871.72	159,104.71

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	0.00	135,641.16	83,613.91
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	270,405.01	69,109.99	129,594.99	205,210.49
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	354,763.85	69,109.99	265,236.15	288,824.40
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	20,765.00	0.00	9,235.00	11,145.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	420,170.15	106,441.68	219,829.85	378,340.75
340	MEDICAL SERVICES - INMATES	0.00	0.00	9,410.90	10,676.24-	9,410.90-	28,913.50-
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	450,346.05	95,765.44	219,653.95	363,572.25
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	9,348,291.05	1,024,210.54	4,951,708.95	8,928,662.23
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	9,348,291.05	1,024,210.54	4,991,708.95	8,968,767.81
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	10,153,400.95	1,189,085.97	5,476,599.05	9,621,164.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	698.00	5,790.00	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	51,190.79-	59,085.00	257,440.79	209,643.78
599	OTHER CHARGES	50,000.00	9,819.47	14,416.07	0.00	34,403.43	54,877.69
OJ TOT	*****OTHER CHARGES***	414,437.00	9,819.47	121,800.28	59,783.00	297,706.22	421,534.47
CC TOT	MISCELLANEOUS	434,437.00	9,819.47	137,008.28	59,783.00	302,498.22	441,534.47

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	0.00
OJ TOT *****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT GENERAL LIABILITY	16,599,927.00	11,377.94	10,436,692.44	1,257,034.90	6,168,458.99	10,221,803.64

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	112.34	0.00	87.66	119.36
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	112.34	0.00	1,087.66	119.36
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	156.26	156.08	0.00	18,587.66	644.15
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	156.08	0.00	18,587.66	644.15

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	8,237.29	1,590.56	7,292.49	6,242.29
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	15,000.00	0.00	47,174.00	15,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	1,408.74	21,800.90	3,107.19	14,700.00	18,653.60
333	LICENSES	300.00	0.00	170.00	23.00	130.00	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,269.12	1,269.12	1,730.88	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,716.59
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	553.88	2,168.96	30.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	2,542.10	56,817.59	6,019.87	82,253.73	51,726.29
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	348.86	738.12	58.33	4,059.69	867.10
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,174.77	341.59	2,325.23	2,144.86
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	784.36	5,336.98	399.92	12,275.33	3,958.86
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	384.70	0.00	1,115.30	506.70
599	OTHER CHARGES	7,000.00	400.58	5,047.82	206.69	5,017.48	1,391.98
OJ TOT	*****OTHER CHARGES***	14,000.00	400.58	5,432.52	206.69	11,632.78	2,161.18
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	299.87	0.00	2,224.67	795.26
718	MOTOR VEHICLES	68,026.36	33,519.00	34,507.36	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	33,519.00	36,406.23	0.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	37,246.04	103,993.32	6,626.48	139,386.51	65,560.66
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	37,246.04	103,993.32	6,626.48	139,386.51	65,560.66

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
CC TOT	MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
FD TOT	ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	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 JANUARY 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	65,022.44	0.00	74,977.56	82,740.29
599	OTHER CHARGES	14,000,000.00	0.00	5,400,165.49	0.00	8,599,834.51	8,191,288.90
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19

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 JANUARY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	62,000.00	0.00	42,053.84	0.00	19,946.16	43,032.84
599 OTHER CHARGES	3,800,000.00	0.00	2,210,153.55	0.00	1,589,846.45	2,541,244.04
OJ TOT *****OTHER CHARGES***	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88
CC TOT PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88
FD TOT CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88

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 JANUARY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	129,043.36	0.00	70,956.64	135,007.88
599 OTHER CHARGES	0.00	0.00	6,781,880.37	0.00	6,781,880.37-	7,972,461.91
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79

09008701  
Posted

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010**

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

A+

Transfer from:

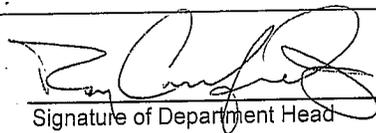
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	630.00
Total Transferred from:		630.00

A-

Reason for Transfer Request:

To provide funds needed for temporary office assistant line item through 6/30/10.

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

  
Signature of Department Head      Date December 28, 2009

  
Signature of County Mayor      Date 2009 10

Budget Committee  
Date 1-11-2010

<input checked="" type="checkbox"/> Approved	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Recommended for commission consideration	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Declined	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Tabled	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Deferred	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass

1/19  
OK to keep ST - money  
of mine.

Posted  
09008627

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010

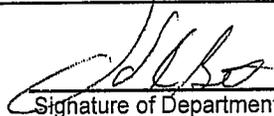
Fund Number 101 Cost Center Number 51900  
Fund Name General Cost Center Name Other General Admin.

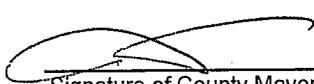
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500789-0	Other Capital Projects	9000.00
707		
Total Transferred to:		9,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:  
Transfer for payment to Parks and Recreation for necessary capital improvements  
to Louisville Point Park.

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

  
Signature of Department Head 1/15/10  
Date

  
Signature of County Mayor 1/19/10  
Date

09008700  
Posted

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55120  
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500205-0	Dependent Insurance	3162
<b>Total Transferred to:</b>		<b>3,162.00</b>

A+

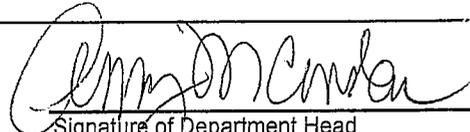
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401-0	Animal Food	3,162.00
<b>Total Transferred from:</b>		<b>3,162.00</b>

A-

Reason for Transfer Request:  
Transfer budget for dependent insurance added.

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

  
Signature of Department Head 10/17/09  
Date

  
Signature of County Mayor 22 Jan '10  
Date

Budget Committee  
Date 1-11-2010 vote  
 Approved 5 yea \_\_\_ nay \_\_\_ pass  
 \_\_\_ Recommended for \_\_\_ yea \_\_\_ nay \_\_\_ pass  
 commission consideration  
 \_\_\_ Declined \_\_\_ yea \_\_\_ nay \_\_\_ pass  
 \_\_\_ Tabled \_\_\_ yea \_\_\_ nay \_\_\_ pass  
 \_\_\_ Deferred \_\_\_ yea \_\_\_ nay \_\_\_ pass

2/2  
OK to keys  
ST

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 09/10.

Posted  
09009225

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	\$360. <sup>00</sup>
Total Transferred to:		\$360. <sup>00</sup>

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	\$360. <sup>00</sup>
Total Transferred from:		\$360. <sup>00</sup>

A-

Reason for Transfer Request:

Adjustments to meet expenditures

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

Sandra D. Gregory 2/2/10  
Signature of Department Head Approved Date

[Signature]  
Signature of County Executive Date

1/15/10  
OK to key  
ST  
money in 354

Posted  
09008617

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101 Cost Center Number 058300  
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred from:		300.00

Reason for Transfer Request:  
Shortage in travel.

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

Charles D. Staley 1-15-2010  
Signature of Department Head Date

[Signature] 1-15-10  
Signature of County Executive Date

09008702  
Posted

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010**

Fund Number 128 Cost Center Number 053200  
 Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500169	Part-time Personnel	12870.00
Total Transferred to:		12,870.00

AX

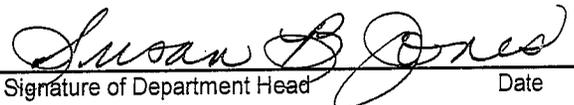
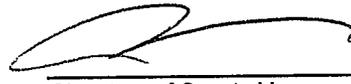
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161	Secretaries	12,870.00
Total Transferred from:		12,870.00

A-

Reason for Transfer Request:  
Our secretary was full time, but we replaced her with  
a part-time person and failed to switch line items for the position.

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

 12-2-09  
 Signature of Department Head Date  
 2/29/2010  
 Signature of County Mayor Date

Budget Committee  
 Date 1-11-2010 vote  
 Approved 5 yes \_\_\_ nay \_\_\_ pass  
 \_\_\_ Recommended for \_\_\_ yes \_\_\_ nay \_\_\_ pass  
 commission consideration  
 \_\_\_ Declined \_\_\_ yes \_\_\_ nay \_\_\_ pass  
 \_\_\_ Tabled \_\_\_ yes \_\_\_ nay \_\_\_ pass  
 \_\_\_ Deferred \_\_\_ yes \_\_\_ nay \_\_\_ pass

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
09009128

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
131 - 62000 - 500444 - 00000	Salt	\$7,500.00
		<b>\$12,500.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$12,500.00
		<b>\$12,500.00</b>

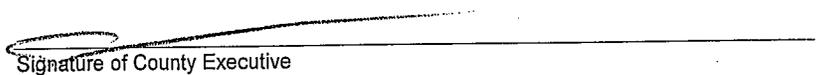
Reason for Transfer Request :

Salt and Crushed stone

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

1/21/2010

Date

1-19  
OK to keep  
money there.  
jit

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
09008631

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$1,000.00
		<b>\$1,000.00</b>

TRANSFER FROM :

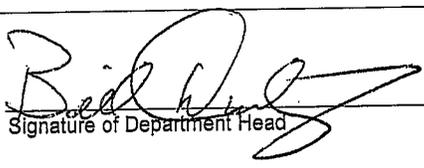
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$1,000.00
		<b>\$1,000.00</b>

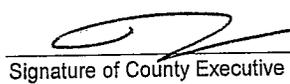
Reason for Transfer Request :

Misc items

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

1/19/2010

Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
09009061

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$700.00
		\$700.00

TRANSFER FROM :

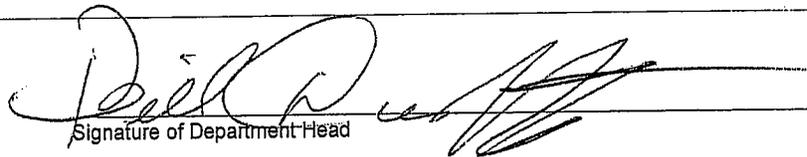
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$700.00
		\$700.00

Reason for Transfer Request :

Misc items

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

1/26/2010

Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
09008524

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
		<b>\$5,000.00</b>

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$5,000.00
		<b>\$5,000.00</b>

Reason for Transfer Request :

Note :

Total transferred to  
must agree with total  
transferred from.

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

1/11/2010

\_\_\_\_\_  
Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
0900852

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$15,000.00
		\$15,000.00

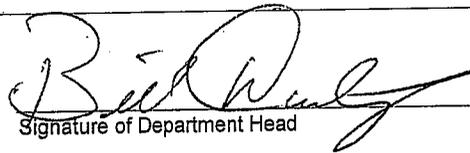
TRANSFER FROM :

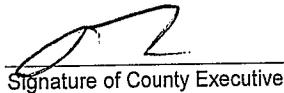
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$15,000.00
		\$15,000.00

Reason for Transfer Request :

Note :

Total transferred to must agree with total transferred from.

  
Signature of Department Head

  
Signature of County Executive

1/11/2010

Date

1/19  
OK to keep  
money  
mine  
JT

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Posted  
0900 8630

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$12,000.00
		<b>\$12,000.00</b>

TRANSFER FROM :

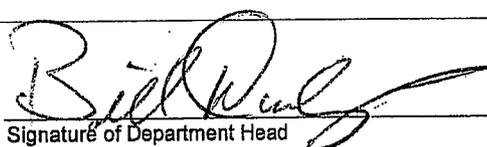
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000 ✓	Tires & Tubes	\$1,500.00
131 - 63100 - 500446 - 00000 ✓	Small Tools	\$500.00
131 - 63100 - 500424 - 00000 ✓	Garage Supp	\$1,500.00
131 - 63100 - 500399 - 00000 ✓	Other Contr	\$1,500.00
131 - 63100 - 500351 - 00000 ✓	Rentals	\$500.00
131 - 63100 - 500338 - 00000 ✓	Maint & Repair Serv Vehic	\$3,000.00
131 - 63100 - 500336 - 00000 ✓	Maint & Repair Serv Equip	\$3,500.00
		<b>\$12,000.00</b>

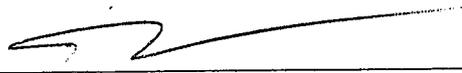
Reason for Transfer Request :

Repair Parts

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

1/19/2010

Date

1/12  
OK to Key  
ST

Posted 1/10/2010  
JH

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

Fund Number: 131 Cost Center Number: 68000  
Fund Name: Highway / Public Works Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500714 - 00000	Highway Equip	\$4,500.00
		\$4,500.00

AH

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	State Aid Projects	\$4,500.00
		\$4,500.00

AH

Reason for Transfer Request :

Pressure Washer

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

*Bill D...*  
Signature of Department Head

*[Signature]*  
Signature of County Executive

1/12/2010  
Date

1-19  
OK to keys  
ST

Posted  
9008629

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72210  
Fund Name GPSF Cost Center Name Regular Education Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500790	Other Equipment	3,600.00
Total Transferred to:		3,600.00

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500355	Travel	1,600.00
141-072210-500499	Other Supplies & Materials	2,000.00
Total Transferred from:		3,600.00

A-

Reason for Transfer Request:  
Transfer funds to purchase hearing screener equipment that replaces old equipment.

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

Tracy Logan 12-17-09  
Signature of Department Head Date

[Signature] 1/19/10  
Signature of County Executive Date

"Approved By The Board Of Education" 1-7-10

POSTED

09008031

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of Principals

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307-72411	Communications	32,865.00
Total Transferred to:		32,865.00

AT

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307	Communications	32,865.00
Total Transferred from:		32,865.00

A-

Reason for Transfer Request:

Transfer funds to track separately the costs associated with state internet connectivity funds ARRA.

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

Tracy Jagan 1-6-10  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

Also need:  
141-0-281001-72411  
APP CTRL  
141-0-111400-72411  
Cash

32,865  
32,865

POSTED

U9008030

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72810  
Fund Name GPSF Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072810-500399-72811	Other Contracted Services	28,050.00
Total Transferred to:			28,050.00

AF

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072810-500399	Other Contracted Services	28,050.00
Total Transferred from:			28,050.00

A-

Reason for Transfer Request:

Transfer funds to track separately the costs associated with state SSMS funds ARRA.

Note:

Total transferred to must agree with total transferred from.

Tracy Jordan 1-6-10  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

also need:

141-0-28100-72811  
app CTR  
141-0-11400-72811  
cash

~~(28,050)~~  
~~28,050~~

JE 09008600  
Posted

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 71100  
Fund Name Federal Projects Cost Center Name Regular Education

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500513-71001	Workers Compensation	1,042.00
Total Transferred to:		1,042.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71001	Employee Insurance - Dependent	1,042.00
Total Transferred from:		1,042.00

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

*Frank Logan* 1-13-10  
*W. Marshall* 1-13-10  
Signature of Department Head Date

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

\_\_\_\_\_  
Signature of County Executive Date

1/13  
OK to keep  
ST

09008595  
Posted

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Instruction Regular Bd

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-11001	Teachers	124,322.00
<b>Total Appropriation:</b>		<b>124,322.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-00000-047141-11001	Title I	124,322.00
<b>Total Estimated Revenue:</b>		<b>124,322.00</b>

Reason for requested increase/decrease:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*[Signature]* 1/13/10  
*[Signature]* 1/13/10  
 Signature of Department Head Date

141000 Δ  
281001 c

09068598  
Posted *on*

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

Fund Number 142 Cost Center Number 71100, 72130  
Fund Name Federal Projects Cost Center Name Regular Education, Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
Appropriation:	142-071100-500116-71001	Teachers	191.00	
	142-071100-500201-71001	Social Security	91.00	
	142-071100-500204-71001	State Retirement	27.00	
	142-071100-500205-71001	Employee Insurance - Dependent	-6,074.00	
	142-071100-500206-71001	Employee Insurance - Life	72.00	
	142-071100-500207-71001	Employee Insurance - Health	5,122.00	
	142-071100-500208-71001	Employee Insurance - Dental	25.00	
	142-071100-500212-71001	FICA Medicare	21.00	
	142-071100-500513-71001	Workers Comp	-1,042.00	
	141-072130-500355-71001	Travel	49,831.00	
	141-072130-500524-71001	In-service/Professional Development	32,176.00	
	<b>Total Appropriation:</b>			<b>80,440.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-471890-71001	Title II, Part A	80,440.00
	<b>Total Estimated Revenue:</b>		

Reason for requested increase/decrease:

Amend Title II, A 09-10 grant budget to final allocation from State.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Joy Logan*

*1-13-10*  
~~1-10-10~~

Signature of Department Head

Date

141000  
281001

*1/13  
OK to Post  
BT*

*09008596  
Posted*

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

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072130-500189-71011	Other Salaries	535.00
	142-072130-500201-71011	Social Security	33.00
	142-072130-500204-71011	State Retirement	34.00
	142-072130-500212-71011	FICA Medicare	8.00
	142-072130-500355-71011	Travel	-92.71
	142-072130-500790-71011	Other Equipment	599.71
	<b>Total Appropriation:</b>		<b>1,117.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	142-000000-471421-71011	Title II, Part D	1,117.00
Revenue:			
	<b>Total Estimated Revenue:</b>		<b>1,117.00</b>

Reason for requested increase/decrease:

To establish Title II, Part D final state approved grant for FY 09-10.

Includes carryover.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Froy Logan*

*1-13-10*

Signature of Department Head

Date

*141000 +  
281001 -*

*4/13  
elects post  
of*

*09008594  
Posted*

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 72130  
Fund Name Federal Projects Cost Center Name Other Student Support

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500189-71012	Other Salaries & Wages	725.00
Total Transferred to:		725.00

*A+*

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500195-71012	Substitute Teachers	725.00
Total Transferred from:		725.00

*A-*

**Reason for Transfer Request:**

Transfer funds to align budget with final State approved Title II, Part D, ARRA grant.

*Jay Jagan*

*9-30-09*

Signature of Department Head

Date

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

Signature of County Executive

Date

P.004  
 Posted  
 09008602

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Instruction Support

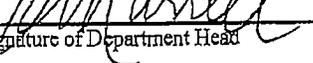
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072210-500105-11003	Supervisor	33,490.00
	142-072210-500161-11003	Secretary	59,595.00
	142-072210-500201-11003	Social Security	5,703.00
	142-072210-500204-11003	State Retirement	5,050.00
	142-072210-500205-11003	Employee Insurance - Dependent	3,162.00
	142-072210-500206-11003	Employee Insurance - Life	227.00
	142-072210-500207-11003	Employee Insurance - Health	7,092.00
	142-072210-500208-11003	Employee Insurance - Dental	450.00
	142-072210-500212-11003	FICA Medicare	1,334.00
	142-072210-500355-11003	Travel	4,000.00
	142-072210-500499-11003	Other Supplies	4,000.00
	142-072210-500513-11003	Workers Comp	199.00
	142-072210-500524-11003	In-service/Prof Development	2,000.00
	142-072210-500790-11003	Other Equipment	7,000.00
	<b>Total Appropriation:</b>		<b>133,302.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:			
	142-000000-498000-11003	Transfers from other Federal Projects	133,302.00
	<b>Total Estimated Revenue:</b>		<b>133,302.00</b>

Reason for requested increase/decrease:

Establish NCLB Consolidated Admin Budget for 09-10 based on final state approved grant.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

 1-13-10  
 1-13-10  
 Signature of Department Head Date

09008599  
02  
Posted

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 72210  
 Fund Name School Federal Projects Cost Center Name Reg Ed Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-099100-500590-11001	Transfers Out	132,202.00
<b>Total Transferred to:</b>			<b>132,202.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072210-500105-11001	Supervisor	33,490.00
	142-072210-500161-11001	Secretary	58,495.00
	142-072210-500201-11001	Social Security	5,703.00
	142-072210-500204-11001	State Retirement	5,050.00
	142-072210-500205-11001	Dep Coverage	3,162.00
	142-072210-500206-11001	Life Insurance	227.00
	142-072210-500207-11001	Health Insurance	7,092.00
	142-072210-500208-11001	Dental Insurance	450.00
	142-072210-500212-11001	Medicare	1,334.00
	142-072210-500355-11001	Travel	4,000.00
	142-072210-500499-11001	Other Supplies	4,000.00
	142-072210-500513-11001	Worker's Comp	199.00
	142-072210-500524-11001	Professional Development	2,000.00
	142-072210-500790-11001	Other Equipment	7,000.00
<b>Total Transferred from:</b>			<b>132,202.00</b>

**Reason for Transfer Request:**

To set up consolidated admin in a separate project, per the state department. 1/13/2010

*Tracy J. Jago* 1/13/10  
*McWright* 1/13/10  
 Signature of Department Head Date

**Note:**

Total transferred to must agree with total transferred from.

Signature of County Executive Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		091190 499998	APPRO.FNDS/ANIMAL SHELTER/PHASE I OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	197,000.00+ 197,000.00+	09000124
101	54446	054410 475912	REIMB.HURR.GUSTAV EVACUEE EXPENSES CIVIL DEFENSE HOMELAND SECURITY GRANT	36,624.99+ 36,624.99+	09007950
101	55111	055110 463100	DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS LOCAL HEALTH CENTER HEALTH DEPARTMENT PROG	407,903.00+ 407,903.00+	09007951
101			FUND TOTALS		
101			EXPENDITURE TOTAL	641,527.99+	
101			REVENUE TOTAL	641,527.99+	
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	6,706.00+ 6,706.00+	09007938
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	7,729.00+ 7,729.00+	09007939
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	35,565.00+ 35,565.00+	09007940
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000 449904	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE MISCELLANEOUS REVENUE	75,000.00+ 75,000.00+	09007941
131		062000 449904	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE MISCELLANEOUS REVENUE	7,500.00+ 7,500.00+	09007942
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/0		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTNGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,696,073.53+	
189			REVENUE TOTAL	12,692,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	3253	86598264302901861	1/15/2010	323.87	1131465	101
Agricultural Extension	AT&T	3252	8659826430	1/15/2010	43.03	1131507	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	3300	002 12/31	1/22/2010	42054.96	1131848	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	3340	2-A	1/29/2010	800.00	1132129	101
Building Codes	STATE OF TENNESSEE	3261	BENSON	1/15/2010	45.00	1131530	101
Building Codes	SUNTRUST BANK CARD	5922	OFFICE DEPOT	1/29/2010	41.76	1132136	101
Central Cafeteria	JEFFREY BITNER	574601	DEC09	1/8/2010	37.13	43131400	143
Central Cafeteria	DIANE EVERETT	574658	DEC09	1/15/2010	12.65	43131612	143
Central Cafeteria	SANDRA K MORGAN	574657	DEC09	1/15/2010	11.33	43131621	143
Central Cafeteria	SHERRY THACKER	574688	DECMILEAGE	1/22/2010	36.72	43131746	143
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	3315	T HATCHER	1/22/2010	50.00	1131780	101
Circuit Court Clerk	TERRY D BROWN & JOHNNY L SETTLEMYRE	3341	CIRCUIT COURT	1/29/2010	50.00	1132123	101
Circuit Judges	TOM HATCHER	5886	JURY FEES	1/8/2010	1460.00	1131314	101
Circuit Judges	TOM HATCHER	3248	JURY FEES	1/15/2010	160.00	1131540	101
Communications Center	BLOUNT COUNTY EMERGENCY	5882	THIRD QTR	1/8/2010	75533.00	1131220	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	3230	3RD QTR 09/10	1/8/2010	11250.00	1131261	101
County Executive	CITY OF MARYVILLE	3231	**SEE ATTACHED**	1/8/2010	169.76	1131236	101
Debt Service	SUNTRUST BANK	574645	0910189947	1/12/2010	99.77	51129739	151
Debt Service	MOUNTAIN NATIONAL BANK	574071	ESB,EIA,ESA1/10	1/22/2010	13092.48	51131879	151
Debt Service	MOUNTAIN NATIONAL BANK	574071	ESB,EIA,ESA1/10	1/22/2010	561.23	51131879	151
Debt Service	SUNTRUST BANK	574699	142451460205144	1/26/2010	2531.06	51129741	151
Debt Service	FIRST TENNESSEE BANK	574700	80268530	1/27/2010	4764.64	51131987	151
Debt Service	MOUNTAIN NATIONAL BANK	574767	SERIES2000/JAN10	1/29/2010	440.54	51132235	151
Debt Service	MOUNTAIN NATIONAL BANK	574767	SERIES2000/JAN10	1/29/2010	150.00	51132235	151
Drug Control	VILLAGE VETERINARY HOSPITAL	3281	3775	1/15/2010	421.30	22131555	122
Drug Court	GEORGE NORTON	3334	1/20COMPCLASS	1/26/2010	25.00	28131945	128
Drug Enforcement	BLOUNT COUNTY CLERK	3246	2 RENEWALS	1/8/2010	13.00	30131417	307
Drug Enforcement	AT&T	3243	86568119530781868	1/8/2010	56.16	30131416	307
Drug Enforcement	AT&T	3244	86597771902891861	1/8/2010	413.53	30131416	307
Drug Enforcement	CELLEO PARTNERSHIP	3245	7860057260912	1/8/2010	45.64	30131418	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3251	DEC SUPPLIES	1/15/2010	38.80	30131643	307
Drug Enforcement	CITY OF MARYVILLE	3250	373963	1/15/2010	341.59	30131646	307
Drug Enforcement	CHARTER COMMUNICATIONS	3249	8353200010326892	1/15/2010	56.69	30131645	307
Drug Enforcement	STATE OF TN/DEPT OF ENV AND CONSERV	3268	141524	1/15/2010	150.00	30131648	307
Drug Enforcement	SPRINT SOLUTIONS INC	3323	972053795-008	1/22/2010	280.29	30131884	307
Drug Enforcement	CELLEO PARTNERSHIP	3349	6356953759	1/27/2010	400.26	30131988	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5919	012610	1/29/2010	2900.00	30132246	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	BLOUNT COUNTY CLERK	3356	1TRFR1TAG	1/29/2010	10.00	30132245	307
Drug Enforcement	AT&T	5918	86597771902891861	1/29/2010	398.30	30132244	307
Emergency Management	BART STINNETT	5872	CLOTHING REIMB	1/8/2010	141.96	1131216	101
Emergency Management	CELLEO PARTNERSHIP	3355	6356953759	1/27/2010	14.99	1131951	101
Employee Benefits	MOUNTAIN NATIONAL BANK	574622	1/6/10	1/8/2010	268508.05	26131415	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574644	XFER	1/15/2010	75000.00	26131641	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574660	MEDICAL	1/15/2010	223864.18	26131641	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574666	RX CAREMARK	1/15/2010	142431.78	26131641	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574667	INMATES	1/15/2010	31573.27	26131641	263
Employee Benefits	EXCELLUS HEALTH PLAN INC	3295	08-W352105	1/19/2010	309.00	26131661	263
Employee Benefits	EXCELLUS HEALTH PLAN INC	3296	09-W352115	1/19/2010	12.00	26131661	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10672	115584	1/22/2010	88123.79	26131753	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10673	MEDICAL	1/22/2010	188706.50	26131754	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574746	150598729	1/28/2010	53062.68	26132033	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574765	MEDICAL	1/29/2010	37255.24	26132243	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574765	MEDICAL	1/29/2010	9410.90	26132243	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574764	FEBADM,'10STOPLOSS	1/29/2010	53379.00	26132242	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574764	FEBADM,'10STOPLOSS	1/29/2010	69109.99	26132242	263
Federal Projects	SMITH BUS LINES	574724	1/29/10	1/27/2010	5887.00	42131985	142
Federal Projects	LEANN M. LAMBERT	574725	1/29/10	1/27/2010	9326.00	42131981	142
Federal Projects	LEANN M. LAMBERT	574729	1/29/10	1/27/2010	3117.00	42131981	142
Federal Projects	STAR LIMOUSINE SERVICE	574730	1/29/10	1/27/2010	3117.00	42131986	142
Federal Projects	NANCY J BORING	574727	1/29/10	1/27/2010	3117.00	42131982	142
Federal Projects	PB&T TRANSPORTATION	574722	1/29/10	1/27/2010	3117.00	42131983	142
Federal Projects	BRENDA JONES	574723	1/29/10	1/27/2010	3787.00	42131980	142
Federal Projects	BRENDA JONES	574728	1/29/10	1/27/2010	3117.00	42131980	142
Federal Projects	ROCKY TOP TOURS LLC	574726	1/29/10	1/27/2010	3117.00	42131984	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	252568.50	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	14996.00	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	16214.90	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	37944.00	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	1272.95	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	28368.00	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	1800.00	42132193	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574761	IDEA ARRA	1/29/2010	3510.00	42132193	142
Federal Projects	SUNTRUST BANK CARD	5924	MCGRAWHILL	1/29/2010	36.97	42132212	142
Federal Projects	SUNTRUST BANK CARD	574747	SCHOLASTIC	1/29/2010	24.95	42132212	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Field Line Inspection	AT&T	3234	86568193012051863	1/8/2010	475.42	1131213	101
Field Line Inspection	STATE OF TN	3301	1012007	1/22/2010	42.00	1131834	101
Field Line Inspection	TENNESSEE PUBLIC HEALTH ASSOCIATION	3318	G FERGUSON	1/22/2010	30.00	1131840	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	3305	C120902	1/22/2010	134.40	1131808	101
General Sessions Judges	JOHNSON LAW FIRM	5920	1/22/10	1/29/2010	20.00	1132094	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3236	37032401	1/8/2010	41.08	31131344	131
Highway	KNOXVILLE UTILITIES BOARD	3235	1245100000	1/8/2010	89.34	31131345	131
Highway	BLOUNT COUNTY TRUSTEE	3258	DEC SUPPLIES	1/15/2010	34.19	31131557	131
Highway	ADVANTAGE FIRST AID SERVICE INC	3277	20232	1/15/2010	47.00	31131556	131
Highway	TENNESSEE COUNTY SERVICES ASSOC	3265	B DUNLAP	1/15/2010	50.00	31131563	131
Highway	MOMENTUM BUSINESS SOLUTIONS	3278	8273064	1/15/2010	374.90	31131560	131
Highway	BLOUNT MEMORIAL HOSPITAL INC	10670	78932	1/22/2010	42.00	31131875	131
Highway	BLOUNT MEMORIAL HOSPITAL INC	10671	78970	1/22/2010	42.00	31131875	131
Highway	CELLEO PARTNERSHIP	3350	6356953759	1/27/2010	49.99	31131954	131
Highway	CELLEO PARTNERSHIP	3352	6356953759	1/27/2010	674.78	31131954	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5913	30525302	1/29/2010	28.31	31132153	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5914	37032401	1/29/2010	41.42	31132153	131
Highway	LEDBETTER, DWAYNE AND JEFF LEDBETTER	5906	9502	1/29/2010	49.99	31132155	131
Highway	OFFICE DEPOT	5904	1170622275	1/29/2010	38.45	31132157	131
Highway	OFFICE DEPOT	5905	1171044445	1/29/2010	13.84	31132157	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	3302	3RD QTR	1/22/2010	127455.75	1131843	101
Inspection & Regulation	AT&T	5879	8659834582201	1/8/2010	1304.46	1131213	101
Inspection & Regulation	AT&T	3254	86552213339001861	1/15/2010	162.46	1131465	101
Inspection & Regulation	CITY OF MARYVILLE	3297	371563	1/22/2010	6606.53	1131779	101
Inspection & Regulation	AT&T	3298	86598324013351864	1/22/2010	126.00	1131768	101
Inspection & Regulation	AT&T	574687	ATTACHED	1/22/2010	251.23	1131768	101
Inspection & Regulation	ATMOS ENERGY	5915	004827331	1/29/2010	32.71	1132060	101
Inspection & Regulation	U S CELLULAR	5917	823570989030	1/29/2010	114.22	1132127	101
Inspection & Regulation	AT&T	5916	8655221333	1/29/2010	24.99	1132059	101
Jail	BLOUNT COUNTY TRUSTEE	3233	CARITEN	1/8/2010	20087.14	1131221	101
Jail	DAVID K CALVERT MD	5899	DEC 09	1/8/2010	1706.67	1131245	101
Jail	JAMES KELLY ROBERTS III	3238	1391	1/8/2010	4224.47	1131268	101
Jail	MMDS OF KNOXVILLE	5896	INMATE XRAYS	1/8/2010	1500.00	1131284	101
Jail	DANIEL CHARLES STANTON	5898	TRANSPORT	1/8/2010	32.00	1131242	101
Jail	BLOUNT COUNTY TRUSTEE	3280	CARITEN	1/15/2010	31573.27	1131470	101
Jail	LOWE'S DRUG INC	3289	DEC	1/15/2010	1919.11	1131506	101
Jail	JAMES KELLY ROBERTS III	3284	1392	1/15/2010	5212.51	1131499	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	SAM TACKETT	3288	PRIS TRSPRT	1/15/2010	32.00	1131526	101
Jail	CHARLES FORD	10663	HARDIMAN/WAYNE CO	1/22/2010	32.00	1131775	101
Jail	JAMES KELLY ROBERTS III	10664	1393	1/22/2010	6309.05	1131799	101
Jail	JOSH SULLIVAN	10662	MEMPHIS	1/22/2010	32.00	1131803	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3311	MXCPS000075	1/22/2010	11904.15	1131814	101
Jail	DAVID WHEELER	5910	TRAVEL REIMB	1/29/2010	32.00	1132079	101
Jail	JAMES KELLY ROBERTS III	3348	1394	1/29/2010	5505.24	1132091	101
Juvenile Court	JILL CUSACK	5880	MILEAGE	1/8/2010	35.19	1131271	101
Juvenile Court	TENNESSEE COUNCIL OF JUVENILE &	3304	T DENTON	1/22/2010	30.00	1131839	101
Juvenile Court	TN GEN SESSIONS JUDGE CONF	3303	T DENTON	1/22/2010	40.00	1131846	101
Juvenile Services	LOWE'S DRUG INC	3289	DEC	1/15/2010	90.07	1131506	101
Juvenile Services	PARK MED URGENT CARE CENTER	3283	32649	1/15/2010	432.00	1131516	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	3255	20091231	1/15/2010	3900.00	1131542	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	3256	DEC 09	1/15/2010	1000.00	1131471	101
Medical Examiner	SAINT LOUIS UNIVERSITY	3257	T1007002,71092002	1/15/2010	875.00	1131525	101
Medical Examiner	ROBERT M POTTER,MD	3321	NOV/DEC09	1/22/2010	300.00	1131827	101
Medical Examiner	DAVID M. GILLIAM	3319	NOV/DEC09	1/22/2010	525.00	1131783	101
Medical Examiner	MICHAEL DALE TEAGUE	3320	DEC 09	1/22/2010	150.00	1131815	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	3322	JAN2010	1/22/2010	1000.00	1131771	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	574644	XFER	1/15/2010	50000.00	26131641	263
MISCELLANEOUS	CATE RUSSELL INS	574758	44445	1/29/2010	698.00	26132240	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	574752	IDEAGRANT	1/29/2010	105000.00	42132193	142
Other General Admin	GODDARD & GAMBLE, ATT.	5881	5720,5721	1/8/2010	2234.25	1131260	101
Other General Admin	CITY OF MARYVILLE	3229	**SEE ATTACHED**	1/8/2010	292.59	1131236	101
Other General Admin	AT&T	5871	86568189251081860	1/8/2010	41.45	1131213	101
Other General Admin	AT&T	5884	8659817402305	1/8/2010	80.90	1131213	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	5874	100962	1/8/2010	3427.09	1131292	101
Other General Admin	CELLEO PARTNERSHIP	3247	6362568609	1/8/2010	1324.49	1131229	101
Other General Admin	CITY OF ALCOA	3267	460032601	1/15/2010	18.62	1131480	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	3287	71316402	1/15/2010	33.82	1131489	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	3264	7598,7600	1/15/2010	10646.56	1131544	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	3279	8113	1/15/2010	2582.53	1131544	101
Other General Admin	AT&T	3266	865M4567150531867	1/15/2010	627.17	1131465	101
Other General Admin	AT&T	3273	86598251231461863	1/15/2010	82.90	1131465	101
Other General Admin	AT&T	3272	0209953482001	1/15/2010	32.93	1131507	101
Other General Admin	UNISHIPPERS	3263	1005441425	1/15/2010	23.12	1131541	101
Other General Admin	GODDARD & GAMBLE, ATT.	3299	5649	1/22/2010	2550.00	1131793	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	CITY OF MARYVILLE	3312	ATTACHED	1/22/2010	69.02	1131779	101
Other General Admin	CITY OF MARYVILLE	3313	442953	1/22/2010	16.72	1131779	101
Other General Admin	AT&T	3330	7491,9749,1607	1/26/2010	372.27	1131935	101
Other General Admin	AT&T	3331	615Q791552552	1/26/2010	44.68	1131936	101
Other General Admin	CELLEO PARTNERSHIP	3337	6367858918	1/26/2010	63.34	1131937	101
Other General Admin	CELLEO PARTNERSHIP	3353	6356953759	1/27/2010	6631.48	1131951	101
Other General Admin	CITY OF MARYVILLE	5902	3301	1/29/2010	11822.78	1132074	101
Other General Admin	COMPTROLLER OF THE TREASURY	5901	37032	1/29/2010	32401.62	1132077	101
Other General Admin	KIZER AND BLACK	3335	34288	1/29/2010	1504.50	1132100	101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE AGENCY	5903	1050405/1009	1/29/2010	11000.00	1132080	101
Other General Admin	UNITED PARCEL SERVICE	3333	F63726030	1/29/2010	40.12	1132128	101
Other General Admin	AT&T	5909	8659822724146	1/29/2010	41.70	1132058	101
Other Local Health	AT&T	574665	615Q797456	1/15/2010	200.82	26131638	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574663	36819511,	1/15/2010	42.20	26131639	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574664	36299051,	1/15/2010	20.46	26131639	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	574757	INV9/10/09	1/29/2010	7800.00	26132241	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	5900	OCT 09	1/29/2010	7445.89	1132088	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	3314	3RD QTR 09/10	1/22/2010	164163.00	1131824	101
PBA	GREAT SMOKY MOUNTAIN HERITAGE CENTER	5873	KNS CONTRACTOR	1/8/2010	418.30	89131412	189
PBA	GREAT SMOKY MOUNTAIN HERITAGE CENTER	3326	UPS BLUPRINTS	1/22/2010	178.20	89131882	189
Property Assessors	TN CHAPTER OF IAAO	3294	T BROWN MEMBRSHIP	1/19/2010	35.00	1131659	101
Property Assessors	TN CHAPTER OF IAAO	3308	2/18 CONF	1/22/2010	45.00	1131845	101
Property Assessors	BARRY MATHIS	5907	GAS REIMB	1/29/2010	10.00	1132063	101
Public Library	BAKER & TAYLOR	5894	SEE ATTACHED	1/8/2010	177.27	15131325	115
Public Library	BAKER & TAYLOR	5895	SEE ATTACHED	1/8/2010	1652.43	15131325	115
Public Library	MATTHEW BENDER & CO INC	5891	9638364X	1/8/2010	76.41	15131329	115
Public Library	PAETEC COMMUNICATIONS, INC.	5892	41245412	1/8/2010	833.17	15131331	115
Public Library	NANCY L UNDERWOOD	5893	MILEAGE	1/8/2010	12.65	15131330	115
Public Library	MCGRAW HILL COMPANIES	3309	52184613001	1/22/2010	194.09	15131862	115
Public Library	CHIVERS NORTH AMERICA, INC.	3310	379429	1/22/2010	31.92	15131856	115
Public Library	STATE OF TENNESSEE	3315	439152	1/22/2010	50.00	15131865	115
Public Library	STATE OF TENNESSEE	10669	439900	1/22/2010	50.00	15131865	115
Public Library	CITY OF MARYVILLE	3329	341312	1/26/2010	11373.63	15131942	115
Public Library	CHARTER COMMUNICATIONS	3332	8353200040065544	1/26/2010	179.00	15131941	115
Public Library	CELLEO PARTNERSHIP	3351	6356953759	1/27/2010	40.35	15131953	115
Public Library	BAKER & TAYLOR	3339	N12NS7557A	1/29/2010	2485.00	15132139	115
Public Library	ATMOS ENERGY	5911	000102703	1/29/2010	3685.84	15132138	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	THE GALE GROUP INC	55912	SEE ATTACHED	1/29/2010	1969.05	15132144	115
Public Library	CLINCH-POWELL REGIONAL LIBRARY	3342	3/25WORKSHOP	1/29/2010	15.00	15132140	115
Public Library	CLINCH-POWELL REGIONAL LIBRARY	3343	3/25WORKSHOP	1/29/2010	15.00	15132140	115
Public Library	CLINCH-POWELL REGIONAL LIBRARY	3344	3/25WORKSHOP	1/29/2010	15.00	15132140	115
Public Library	CLINCH-POWELL REGIONAL LIBRARY	3345	3/25WORKSHOP	1/29/2010	15.00	15132140	115
Public Library	CLINCH-POWELL REGIONAL LIBRARY	3346	3/25WORKSHOP	1/29/2010	15.00	15132140	115
Purchasing	SUSAN BULLEN	5875	MILEAGE	1/8/2010	12.75	1131308	101
Purchasing	VALERIE L CUNNINGHAM	5876	MILEAGE	1/8/2010	6.12	1131319	101
Rabies & Animal Control	AT&T	5883	86598062441261864	1/8/2010	635.60	1131213	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	3274	081795	1/15/2010	28.85	1131464	101
Rabies & Animal Control	CITY OF ALCOA	3291	AN CTRL DUMP FEES	1/15/2010	24.53	1131481	101
Rabies & Animal Control	CITY OF ALCOA	3293	NOV AN CTRL WASTE	1/19/2010	12.16	1131658	101
Rabies & Animal Control	ATMOS ENERGY	3292	004827331	1/19/2010	1117.48	1131656	101
Rabies & Animal Control	CITY OF ALCOA	3325	445586002	1/22/2010	1395.44	1131777	101
Rabies & Animal Control	AT&T	5921	8659806244126	1/29/2010	196.60	1132058	101
Rabies & Animal Control	SUNTRUST BANK CARD	5923	WMART	1/29/2010	6.49	1132136	101
Records Management	AT&T	5908	8653804295001	1/29/2010	121.24	1132058	101
Register of Deeds	PHYLLIS CRISP	5889	MILEAGE	1/8/2010	15.30	1131293	101
Register of Deeds	JOANNA BELCHER	3232	DEC 09	1/8/2010	25.50	1131272	101
Register of Deeds	OFFICE DEPOT	3307	503618108001	1/22/2010	31.56	1131819	101
Register of Deeds	OFFICE DEPOT	3336	504457004001	1/29/2010	4.33	1132110	101
Schools	CITY OF MARYVILLE	574597	SEE ATTACHED	1/4/2010	6711.15	41129738	141
Schools	CITY OF MARYVILLE	574597	SEE ATTACHED	1/4/2010	4955.89	41129738	141
Schools	CITY OF MARYVILLE	574597	SEE ATTACHED	1/4/2010	147.32	41129738	141
Schools	CITY OF ALCOA	574605	SEE ATTACHED	1/8/2010	52828.18	41131358	141
Schools	CITY OF ALCOA	574605	SEE ATTACHED	1/8/2010	1474.32	41131358	141
Schools	FAIRVIEW ELEM SCHOOL	574615	CSH MINI GRT	1/8/2010	1000.00	41131362	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574606	SEE ATTACHED	1/8/2010	51986.78	41131364	141
Schools	FRIENDSVILLE ELEMENTARY	574617	CSH MINI GRT	1/8/2010	1500.00	41131365	141
Schools	GODDARD & GAMBLE, ATT.	574604	5613	1/8/2010	2326.75	41131366	141
Schools	HOLSTON GASES INC	574607	247134,	1/8/2010	7910.88	41131368	141
Schools	MIDDLESETTLEMENTS SCHOOL	574618	CSH MINI GRT	1/8/2010	2000.00	41131373	141
Schools	PORTER ELEMENTARY	574612	CSH MINI GRT	1/8/2010	500.00	41131377	141
Schools	ROCKFORD ELEM. SCHOOL	574614	CSH MINI GRT	1/8/2010	1995.00	41131378	141
Schools	SOUTH BLOUNT UTILITY DIST	574608	083001150	1/8/2010	182.28	41131379	141
Schools	TN DEPT OF LABOR AND WORKFORCE	574620	0650-222 6	1/8/2010	897.88	41131383	141
Schools	TOWNSEND ELEM SCHOOL	574611	CSH MINI GRT	1/8/2010	1630.00	41131384	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	WILLIAM BLOUNT HIGH SCHOOL	574619	CSH MINI GRT	1/8/2010	1500.00	41131387	141
Schools	AT&T	574621	8659779011	1/8/2010	21.16	41131353	141
Schools	BLOUNT COUNTY SCHOOLS	574603	CSH MINI GRT	1/8/2010	3500.00	41131354	141
Schools	CARPENTERS MIDDLE SCHOOL	574610	CSH MINI GRT	1/8/2010	1400.00	41131355	141
Schools	CELLEO PARTNERSHIP	574602	6359597539	1/8/2010	1263.48	41131356	141
Schools	UNION GROVE MIDDLE SCHOOL	574613	CSH MINI GRT	1/8/2010	254.00	41131385	141
Schools	WILLIAM BLOUNT 9TH GRADE ACADEMY	574616	CSH MINI GRT	1/8/2010	1515.00	41131388	141
Schools	CITY OF ALCOA	574643	SEE ATTACHED	1/15/2010	54472.71	41131572	141
Schools	CITY OF ALCOA	574643	SEE ATTACHED	1/15/2010	1434.82	41131572	141
Schools	CITY OF ALCOA	574669	LATE FEES	1/15/2010	361.60	41129740	141
Schools	FRIENDSVILLE CITY WATER WORKS	574642	SEE ATTACHED	1/15/2010	325.90	41131574	141
Schools	FRIENDSVILLE CITY WATER WORKS	574646	SEE ATTACHED	1/15/2010	83.37	41131574	141
Schools	WILLIAMSBURG MAILING SERVICES	574653	7599	1/15/2010	498.94	41131601	141
Schools	HOLSTON GASES INC	574647	247138	1/15/2010	810.05	41131577	141
Schools	SOUTH BLOUNT UTILITY DIST	574650	SEE ATTACHED	1/15/2010	5040.51	41131594	141
Schools	TUCKALEECHIE UTILITY	574641	SEE ATTACHED	1/15/2010	1067.60	41131596	141
Schools	ATMOS ENERGY	574648	SEE ATTACHED	1/15/2010	8137.91	41131567	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	574652	REIMB TRANSCRIPTS	1/15/2010	188.55	41131599	141
Schools	AT&T	574651	865M443209	1/15/2010	212.00	41131566	141
Schools	BLOUNT MEMORIAL HOSPITAL	574649	5314	1/15/2010	225.00	41131568	141
Schools	CITY OF ALCOA	574682	ATTACHED	1/22/2010	8785.82	41131698	141
Schools	CITY OF ALCOA	574682	ATTACHED	1/22/2010	4304.94	41131698	141
Schools	CITY OF ALCOA	574686	ATTACHED	1/22/2010	20619.46	41131698	141
Schools	EAGLETON ELEM SCHOOL	574674	CSH GRANTS	1/22/2010	500.00	41131700	141
Schools	FAIRVIEW ELEM SCHOOL	574670	CSH MINI GRANT AWARD	1/22/2010	250.00	41131701	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574681	ATTACHED	1/22/2010	824.27	41131704	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574683	79204701	1/22/2010	25.00	41131704	141
Schools	CITY OF MARYVILLE	574668	SEE ATTACHED	1/22/2010	6523.60	41131699	141
Schools	CITY OF MARYVILLE	574668	SEE ATTACHED	1/22/2010	620.24	41131699	141
Schools	ATMOS ENERGY	574684	ATTACHED	1/22/2010	21136.67	41131695	141
Schools	WALLAND ELEMENTARY SCHOOL	574675	CSH GRANTS	1/22/2010	2000.00	41131728	141
Schools	AT&T	574685	ATTACHED	1/22/2010	308.06	41131694	141
Schools	CARPENTERS ELEMENTARY SCHOOL	574672	CSH GRANT	1/22/2010	250.00	41131697	141
Schools	UNION GROVE ELEM SCHOOL	574673	CSH GRANT	1/22/2010	1100.00	41131726	141
Schools	BARBARA B GREGORY	574710	1/29/10	1/27/2010	7753.45	41131955	141
Schools	FRANK CONNATSER	574702	1/29/10	1/27/2010	3410.82	41131960	141
Schools	JACK CLEMMER	574716	1/29/10	1/27/2010	7063.11	41131962	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JAMES O. HATCHER	574714	1/29/10	1/27/2010	3703.23	41131964	141
Schools	SMITH BUS LINES	574734	1/29/10	1/27/2010	2770.00	41131976	141
Schools	OLLIE H BORING	574704	1/29/10	1/27/2010	34119.40	41131970	141
Schools	OLLIE H BORING	574731	1/29/10	1/27/2010	3171.00	41131970	141
Schools	JIMMY RAY HATCHER	574713	1/29/10	1/27/2010	6766.81	41131965	141
Schools	REED BUS SERVICE, INC.	574705	1/29/10	1/27/2010	11423.39	41131972	141
Schools	WILBUR CLINTON HUFFMAN	574703	1/29/10	1/27/2010	38352.28	41131979	141
Schools	SHARON S WALKER	574709	1/29/10	1/27/2010	3707.01	41131975	141
Schools	LEANN M. LAMBERT	574701	1/29/10	1/27/2010	3673.80	41131968	141
Schools	LEANN M. LAMBERT	574736	1/29/10	1/27/2010	5540.00	41131968	141
Schools	RICHARD L BLAIR	574715	1/29/10	1/27/2010	24193.51	41131973	141
Schools	MURPHY TRUCKING, INC	574718	1/29/10	1/27/2010	4276.21	41131969	141
Schools	TIMOTHY D BROWN	574711	1/29/10	1/27/2010	3779.68	41131978	141
Schools	ISAAC EUGENE MCLEMORE	574735	1/29/10	1/27/2010	3117.00	41131961	141
Schools	FINCHUM SERVICES, INC	574719	1/29/10	1/27/2010	9091.34	41131959	141
Schools	STAR LIMOUSINE SERVICE	574733	1/29/10	1/27/2010	2770.00	41131977	141
Schools	JAMES MONTGOMERY SHOPE	574708	1/29/10	1/27/2010	29273.74	41131963	141
Schools	DOUGLAS WEST	574712	1/29/10	1/27/2010	7122.88	41131958	141
Schools	PB&T TRANSPORTATION	574706	1/29/10	1/27/2010	12896.98	41131971	141
Schools	BRENDA JONES	574732	1/29/10	1/27/2010	2770.00	41131956	141
Schools	ROCKY TOP TOURS LLC	574717	1/29/10	1/27/2010	26871.41	41131974	141
Schools	ROCKY TOP TOURS LLC	574737	1/29/10	1/27/2010	9058.00	41131974	141
Schools	JUDY A WATKINS	574707	1/29/10	1/27/2010	3400.94	41131966	141
Schools	DANIEL T MORGAN	574721	1/29/10	1/27/2010	3419.60	41131957	141
Schools	JUNIOR LELAND PICKENS	574738	1/29/10	1/28/2010	3708.26	41132028	141
Schools	SUNTRUST BANK CARD	574749	CARQUEST	1/28/2010	3.26	41132029	141
Schools	CITY OF ALCOA	574768	ATTACHED	1/29/2010	27723.26	41132170	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574768	ATTACHED	1/29/2010	57650.98	41132173	141
Schools	HOLSTON GASES INC	574692	ATTACHED	1/29/2010	7572.00	41132176	141
Schools	HOLSTON GASES INC	574696	ATTACHED	1/29/2010	-955.24	41132176	141
Schools	KELSAN INC	574768	1902015	1/29/2010	0.96	41132179	141
Schools	CITY OF MARYVILLE	574759	334782	1/29/2010	2233.62	41132171	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	574690	ATTACHED	1/29/2010	5131.63	41132185	141
Schools	SOUTH BLOUNT UTILITY DIST	574691	ATTACHED	1/29/2010	10985.91	41132186	141
Schools	TN DEPT OF LABOR AND WORKFORCE	574750	0650-222 6	1/29/2010	2232.00	41132188	141
Schools	ATMOS ENERGY	574697	000102191	1/29/2010	1012.60	41132165	141
Schools	ATMOS ENERGY	574762	ATTACHED	1/29/2010	14218.90	41132165	141

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Schools	WILLIAM BLOUNT HIGH SCHOOL	574766	DEAFCONF	1/29/2010	8.80	41132191	141
Schools	AT&T	574694	ATTACHED	1/29/2010	169.60	41132162	141
Schools	AT&T	574698	ATTACHED	1/29/2010	6706.86	41132163	141
Schools	OFFICE DEPOT	574693	ATTACHED	1/29/2010	39.00	41132182	141
Schools	AT&T	574751	ATTACHED	1/29/2010	102.27	41132164	141
Schools	CELLEO PARTNERSHIP	574695	ATTACHED	1/29/2010	21.78	41132168	141
Sheriffs Department	AT&T	3237	86598144660011862	1/8/2010	147.51	1131213	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3286	ATTACHED	1/15/2010	492.27	1131489	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3282	ATTACHED	1/15/2010	36.50	1131529	101
Sheriffs Department	AT&T	3285	615Q795752752	1/15/2010	223.40	1131466	101
Sheriffs Department	NATIONAL INTERNAL AFFAIRS	3290	2010-0027	1/15/2010	50.00	1131512	101
Sheriffs Department	AT&T	10666	8653790433	1/22/2010	138.07	1131768	101
Sheriffs Department	MARILYN SELF PARHAM	10665	226051	1/22/2010	15.50	1131812	101
Sheriffs Department	SUNTRUST BANK CARD	3328	NWTC	1/26/2010	40.00	1131940	101
Sheriffs Department	CITY OF ALCOA	3347	050358406	1/29/2010	18.54	1132073	101
Soil Conservation	AT&T	3259	86598321191301869	1/15/2010	169.45	1131465	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	3260	413484856	1/15/2010	50.00	1131514	101
Soil Conservation	AT&T	574679	86598321191301869	1/22/2010	164.22	1131768	101
Soil Conservation	TENNESSEE ASSOCIATION OF	574678	2010 DUES	1/22/2010	50.00	1131838	101
Soil Conservation	ERICH HENRY	3317	1/20 KNOX CO	1/22/2010	24.15	1131788	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	10667	413652299	1/22/2010	50.00	1131853	101
Soil Conservation	ROANE SOIL CONSERVATION DISTRICT	3324	E HENRY	1/22/2010	25.00	1131826	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	3270	VISITBUREAU ADMIN COS	1/15/2010	23529.77	1131469	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5877	4898602,1191101	1/8/2010	513.99	1131301	101
Vistors Center	TUCKALEECHIE UTILITY	5878	004200300001	1/8/2010	95.95	1131317	101
Vistors Center	HERITAGE PROPANE GAS	3269	24679	1/15/2010	361.49	1131493	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	3271	VISITCTR ADMIN COSTS	1/15/2010	7843.25	1131469	101
Vistors Center	CELLEO PARTNERSHIP	3354	6356953759	1/27/2010	82.33	1131951	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Building Codes	MARTY L YATES	80900	DEC 09	1/8/2010	53.04	1131281	101
Building Commissioner	ROGER FIELDS	90708	DEC 09	1/8/2010	51.00	1131297	101
Central Cafeteria	JEFFREY BITNER	574601	DEC09	1/8/2010	37.13	43131400	143
Central Cafeteria	DIANE EVERETT	574658	DEC09	1/15/2010	12.65	43131612	143
Central Cafeteria	JUDY A MCCAULLEY	90845	DEC09	1/15/2010	53.55	43131617	143
Central Cafeteria	TERESA A GENTRY	85046	DEC09	1/15/2010	113.22	43131625	143
Central Cafeteria	EDWARD NED CONNELL	90839	DEC09	1/15/2010	38.76	43131614	143
Central Cafeteria	DONNA GREGORY	90841	DEC09	1/15/2010	28.05	43131613	143
Central Cafeteria	SHARON BREEDEN	82724	DEC09	1/15/2010	39.78	43131622	143
Central Cafeteria	SUSAN AKINS	90836	DEC09	1/15/2010	25.71	43131624	143
Central Cafeteria	YVONNE BUCHANAN	81725	DEC09	1/15/2010	24.28	43131627	143
Central Cafeteria	CAROLYN E HEMBREE	90844	DEC09	1/15/2010	91.03	43131611	143
Central Cafeteria	SANDRA K MORGAN	574657	DEC09	1/15/2010	11.33	43131621	143
Central Cafeteria	SHERRY THACKER	574688	DECMILEAGE	1/22/2010	36.72	43131746	143
Drug Court	GEORGE NORTON	92788	TRAINING GERMANTOWN	1/26/2010	401.52	28131945	128
Election Commission	ELIZABETH H. BREEDING	85476	1/13 NASHVILLE	1/22/2010	49.68	1131787	101
Ext Day Care Program	KATHY SMITH	90090	DEC09	1/15/2010	24.99	46131631	146
Federal Projects	JUDY ALISA TEFFETELLER	92043	DEC09	1/8/2010	79.46	42131393	142
Federal Projects	JANE PATE	92723	TITLE I CONF	1/8/2010	54.00	42131392	142
Federal Projects	CARMEN BRAMBLETT	92724	TITLE I CONF	1/8/2010	48.00	42131390	142
Federal Projects	DONNA RUSSELL	92120	DECMILEAGE	1/22/2010	88.54	42131731	142
Federal Projects	JONATHAN H WATERS	93149	HOGSHOW	1/29/2010	262.60	42132202	142
Federal Projects	MARK P DOWLEN	93150	HOGSHOW	1/29/2010	262.60	42132204	142
Federal Projects	SUZANNE GRAVES	92310	DECMILEAGE	1/29/2010	61.15	42132213	142
Federal Projects	SUNTRUST BANK CARD	90941	RENAISSANCE	1/29/2010	-49.68	42132212	142
Federal Projects	APRIL HERRON	92718	TRAVEL	1/29/2010	85.50	42132192	142
Field Line Inspection	GARY FERGUSON	83502	DEC 09	1/8/2010	174.32	1131258	101
Field Line Inspection	GARY FERGUSON	85436	DEC 09	1/8/2010	214.30	1131258	101
Field Line Inspection	GREGORY A MOYERS	90799	DEC 09	1/8/2010	310.59	1131262	101
Field Line Inspection	J MICHAEL DOSSETT	83505	DEC 09	1/8/2010	138.03	1131266	101
Field Line Inspection	J MICHAEL DOSSETT	85438	DEC 09	1/8/2010	267.83	1131266	101
Field Line Inspection	J MICHAEL DOSSETT	85438	MILEAGE	1/8/2010	0.10	1131266	101
Field Line Inspection	BRAD BOWERS	90798	DEC 09	1/8/2010	378.42	1131223	101
Field Line Inspection	SUNTRUST BANK CARD	85472	MARRIOTT	1/29/2010	110.16	1132136	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	92903	JUDICIAL CONF	1/8/2010	293.04	1131303	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	92903	HEADRICK	1/15/2010	293.04	1131527	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	92903	GALLEGOS	1/26/2010	293.04	1131938	101

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Inspection & Regulation	ANITA BOLINGER	92707	DEC 09	1/8/2010	225.93	1131211	101
Inspection & Regulation	BETTY R MCKENZIE	91384	DEC 09	1/8/2010	63.75	1131217	101
Jail	DANIEL CHARLES STANTON	5898	TRANSPORT	1/8/2010	32.00	1131242	101
Jail	WOODROW HUGHES	92683	TCI BASIC	1/8/2010	35.00	1131324	101
Jail	TRAVIS GALYON	92684	TCI BASIC	1/8/2010	35.00	1131315	101
Jail	ABBE MILLSAPS	92750	TCI IN SVC	1/8/2010	80.50	1131204	101
Jail	DEWEY CANTRELL	92687	TCI BASIC	1/8/2010	35.00	1131249	101
Jail	MATTHEW TRENTHAM	92685	TCI BASIC	1/8/2010	35.00	1131282	101
Jail	NATHAN SPARKS	92747	TCI BASIC	1/8/2010	30.60	1131288	101
Jail	SAM TACKETT	3288	PRIS TRSPRT	1/15/2010	32.00	1131526	101
Jail	BREVARD EXTRADITIONS, INC.	92895	7991	1/15/2010	617.95	1131473	101
Jail	DAVID WHEELER	92010	1/13-1/20/10	1/22/2010	68.00	1131784	101
Jail	CHARLES FORD	10663	HARDIMAN/WAYNE CO	1/22/2010	32.00	1131775	101
Jail	JOSH SULLIVAN	10662	MEMPHIS	1/22/2010	32.00	1131803	101
Jail	SUNTRUST BANK CARD	81306	KENJO	1/26/2010	38.00	1131940	101
Jail	SUNTRUST BANK CARD	81306	KENJO	1/26/2010	49.01	1131940	101
Jail	DAVID WHEELER	5910	TRAVEL REIMB	1/29/2010	32.00	1132079	101
Juvenile Court	AMANDA G. MAY	85171	MILEAGE	1/8/2010	27.54	1131209	101
Juvenile Court	JILL CUSACK	5880	MILEAGE	1/8/2010	35.19	1131271	101
Juvenile Court	SHERATON NASHVILLE DOWNTOWN	93128	DENTON/MYATT	1/22/2010	884.06	1131832	101
Juvenile Court	SUNTRUST BANK CARD	85644	HOMEWOOD SUITES,	1/29/2010	191.14	1132136	101
Medical Personnel	DEANNA FIELDS	73798	DEC 09	1/8/2010	16.32	1131247	101
Planning	JOHN LAMB	85576	MILEAGE	1/29/2010	48.96	1132093	101
Property Assessors	BARRY MATHIS	5907	GAS REIMB	1/29/2010	10.00	1132063	101
Public Library	NANCY L UNDERWOOD	5893	MILEAGE	1/8/2010	12.65	15131330	115
Public Library	JOAN VANSICKLE SLOAN	84777	1/14LENOIRCITY	1/29/2010	23.00	15132141	115
Purchasing	SUSAN BULLEN	5875	MILEAGE	1/8/2010	12.75	1131308	101
Purchasing	VALERIE L CUNNINGHAM	5876	MILEAGE	1/8/2010	6.12	1131319	101
Register of Deeds	PHYLLIS CRISP	5889	MILEAGE	1/8/2010	15.30	1131293	101
Register of Deeds	JOANNA BELCHER	3232	DEC 09	1/8/2010	25.50	1131272	101
Schools	NORMA FINLEY	91942	DEC09	1/8/2010	12.24	41131374	141
Schools	TINA SIMMERLY	90125	DEC09	1/8/2010	65.90	41131382	141
Schools	MARION MADORE	90384	DEC09	1/8/2010	33.66	41131372	141
Schools	MARGARET MOORE	90782	DEC09	1/8/2010	15.91	41131371	141
Schools	AMANDA S COLLINS	91025	NOV/DEC09	1/8/2010	93.39	41131351	141
Schools	MARCY HAMMONDS	90342	DEC09	1/15/2010	5.10	41131585	141
Schools	LYNDA REGAL	90119	DEC09	1/15/2010	69.52	41131584	141

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Schools	LAWRENCE R MCCURDY	91402	DEC09	1/15/2010	54.47	41131582	141
Schools	JAN BEMIS	90136	DECMILEAGE	1/22/2010	64.24	41131705	141
Schools	TAMELA BURCHFIELD	90124	DECMILEAGE	1/22/2010	57.69	41131723	141
Schools	STACIE HUTCHINSON	92045	DECMILEAGE	1/22/2010	48.30	41131719	141
Schools	STEVE GORDON	90777	DEC 09	1/29/2010	15.91	41132187	141
Schools	FRANCINE L REYNOLDS	90133	DECMILEAGE	1/29/2010	24.28	41132174	141
Sheriffs Department	COMFORT SUITES	92329	123804	1/8/2010	276.85	1131239	101
Sheriffs Department	JAMES WIDENER	92330	GA APA	1/15/2010	184.80	1131500	101
Soil Conservation	ERICH HENRY	3317	1/20 KNOX CO	1/22/2010	24.15	1131788	101
Veterans Services	CHARLES D STALEY	92738	TRAVEL REIMB	1/29/2010	83.00	1132071	101