

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 15, 2010, 7:00 P.M.

- A. SETTING OF AGENDA.**
- B. PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- C. CONSENT CALENDAR.**
 - 1. Minutes:
 - a. March 18, 2010 meeting.
 - b. April 6, 2010 Zoning Public Hearing.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Proclamations:
 - a. Proclamation honoring Jan Gardner of the Blount County Children's Home.
 - 5. Elections, appointments, and confirmations:
 - a. Bob Ivens, Charles Blackburn, Bill Newby, William Proffitt, Lyoren Teffelteller – Board of Equalization.
- D. UNFINISHED BUSINESS.**
- E. NEW BUSINESS:**
 - 1. Budget increases/decreases:
 - a. Resolution to amend General Purpose School Fund Budget - \$7,000.00.
 - 2. Non-binding vote of confidence for Debt refunding option.
 - 3. Contract for ambulance service.
 - 4. Clarification of task of Ad Hoc Committee to Study the Use of County Roads for Organized Events.
 - 5. Request for traffic calming devices for Buford Court.
 - 6. Petition to add "Buck Holler Crossroads" off of Blazier Road, to the Official Roads List.
- F. ANNOUNCEMENTS AND STATEMENTS.**
- G. 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, March 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry Shearer, Robison Chapel Cumberland Presbyterian Church gave the invocation, and Boy Scout Troop 511 led in the pledge to the American Flag.

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

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

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

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda, and remove the proclamation honoring Jan Gardner of the Blount County Children's Home from the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 18, 2010 COUNTY COMMISSION MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS "EARTH MATTERS MONTH"
and
ELECTION OF MIKE LEWIS TO THE PARKS AND RECREATION COMMISSION and
ELECTION OF MARY GENTRY TO THE AGRICULTURE EXTENSION COMMITTEE.**

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

A vote was taken on the motion:

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

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

IN RE: HARVARD STREET.

Commissioner Helton made a motion to add 175 feet of Harvard Street to the Official Roads List and that the road be brought up to standards and that it be funded out of fund balance and that the remaining portion beyond 175 feet be abandoned. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

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

There were 8 voting yes, 10 voting no, and 3 absent. Chairman Samples declared the motion to have failed.

Commissioner Farmer made a motion to implement the process to abandon the unused portion of Harvard Street in line with the County Attorney's opinion. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 11 voting yes, 7 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND BUDGET - \$3,683.07.

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

A vote was taken on the motion:

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

There were 13 voting yes, 5 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,750.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

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

A vote was taken on the motion:

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

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

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

IN RE: APPROVAL OF FINANCIAL ADVISOR.

Commissioner Lewis made a motion to approve PFM Group as Financial Advisor. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS FOR THE FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS.

Commissioner Walker made a motion to approve the annual adjustments. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ACCEPTANCE OF AIR BASE ROAD.

Commissioner Farmer made a motion to accept the road. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

Graham – absent
Hargis – yes

Kirby – yes
Lail – yes

Murrell – absent
Proffitt – yes

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

IN RE: RESOLUTION TO ENCOURAGE CITIZEN INVOLVEMENT AND IMPROVE PUBLIC NOTICE VIA INTERNET ON VARIOUS ACTIVITIES OF BLOUNT COUNTY GOVERNMENT.

Commissioner Proffitt made a motion to approve the resolution and to change section 3 to "Any openings on Boards, Committees and Commissions which are appointed or confirmed by the County Commission shall be listed on the County website for a minimum of 5 days prior to said appointments." Commissioner McCulley seconded the motion.

A vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – absent
Hargis – yes

Harrison – no
Hasty – yes
Helton – no
Keeble – yes
Kirby – no
Lail – yes

Lambert - absent
Lewis – yes
McCulley – yes
Melton – yes
Murrell – absent
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR AMENDMENTS OF THE ZONING RESOLUTION REGARDING ADDING SECTION 7.18 – COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, SECTION 13 – ADDING DEFINITIONS CAMPING CABIN AND COMMERCIAL CAMPGROUND, SECTION 9.1B, 9.2B, 9.3B, SECTION 7.XX – WAIVERS AND REQUIREMENTS FOR DIVISION OF LOTS WITH EXISTING RESIDENTIAL STRUCTURES.

Commissioner Farmer made a motion to set the public hearing for April 6, 2010 at 6:30 pm. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – absent
Hargis – yes

Harrison – yes
Hasty – yes
Helton – yes
Keeble – yes
Kirby – yes
Lail – yes

Lambert - absent
Lewis – yes
McCulley – yes
Melton – yes
Murrell – absent
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

There were 18 voting yes, and 3 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, April 6, 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 – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – absent	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

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

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.17 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTION 9.1 B, 9.2B AND 9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING CABIN AND COMMERCIAL CAMPGROUNDS and
PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DIVISION OF LAND INTO SUBSTANDARD LOTS.**

A public hearing on the resolutions was held.

IN RE: ADJOURNMENT.

Chairman Samples declared the public hearing to be adjourned.



RESOLUTION No. 10-04-001

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 15th day of April, 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 & OATHS
APRIL 15, 2010

The following Notaries Public 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 bond of Ten Thousand Dollars and qualified as by law required:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
Sandra Chambers	3/15/2010	Western Surety Co.
Michele D. Smitherman	3/15/2010	Western Surety Co.
Jessica Davis	3/16/2010	American Bankers Ins Co of Florida
Joyce E Allen	3/16/2010	Western Surety Co.
Christy R. Holder	3/18/2010	Old Republic Surety Co.
Deanna Keeton	3/22/2010	Western Surety Co.
Jeffrey E Ivens	3/24/2010	State Farm Fire & Casualty Co.
Sandra J. Gellinger	3/25/2010	State Farm Fire & Casualty Co.
Richard Rice	3/25/2010	Lisa A. Ballard/Lora Jean Johnson
Freddie L. Beavers	3/29/2010	Old Republic Surety Co.
Connie Sellers	3/30/2010	Safeco Ins Co of America
Claire A. Stone	3/31/2010	RLI Insurance Co.
Neill R. Monaghan	4/1/2010	Old Republic Surety Co.
Connie L McCammon	4/5/2010	Western Surety Co.
Jessica Chaney	4/5/2010	Western Surety Co.
Deborah K. Boling	4/5/2010	Western Surety Co.
Jerry L. Kruse	4/5/2010	Western Surety Co.
Thomas R. Perkins, Jr.	4/6/2010	Ricky Lynn Bright/Thomas Perkins, Sr.
Candy Angell	4/6/2010	Allen Lewis/Charles E. Stephens
Gail Huffstetler	4/6/2010	State Farm Fire & Casualty Co.
Patricia L. Odham	4/6/2010	Western Surety Co.
Jackie S. North	4/6/2010	Janet Maness/Wanda C. Garrison
Katherine E. Barnett	4/7/2010	Merchants Mutual Bonding Co.
Eugene L Caylor	4/7/2010	Delmar Caylor/Harold D. Lambert
Candace Jackson	4/7/2010	Western Surety Co.
Glenda J. Ennen	4/7/2010	Vickie D. Russell/Leigh Ann Herron
Mike A. Hickman	4/7/2010	Lance Evans/Heather Davis
J. Amanda Nolan	4/7/2010	Western Surety Co.
Robin Myrick	4/9/2010	Richard Rice/Roger Best
Deborah L. Turner	4/9/2010	Auto-Owners Mutual Ins Co.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS & OATHS
APRIL 15, 2010

<u>Name</u>	<u>Date of completion</u>
Archie W. Bennett	03/22/2010
Angel St. Hill.....	03/25/2010
Fredrick St. Hill, Jr.	03/25/2010

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIALS BOND
MARCH 18, 2010

<u>Name</u>	<u>Amount of bond</u>
Steven Jennings.....	\$25,000



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED APRIL 15, 2010

Sandra K. Ayers
Michelle L. Barbra
Kristen D. Blackberg
Angela M. Campbell
Jo Lynn Christian
Sharon Daugherty
James C. Eanes III
Thomas D. Garner
Teresa Ann Gross
Leigh Anne Harrison

Leigh Ann Herron
Patricia Huddleston
Novella Jones
Patricia Kumse
Larry D. McPheron
Delena V. Miller
Kent B. Murrell
Fran Palmer
Patricia G. Roberts
Helen Teffeteller

RESOLUTION NO. 10-04-002

Sponsored by: Blount County Board of Commissioners and Mayor Jerry Cunningham

A PROCLAMATION HONORING TANYA JAN GARDNER FOR HER OUTSTANDING PUBLIC SERVICE

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of April, 2010:

WHEREAS: Tanya Jan Gardner, a Maryville native, graduated from Everett High School and received her degree in Human Services from the University of Tennessee. She is the oldest daughter of Charles A. and Roberta Wilbanks Walker. She and her husband of 30 years, Claude, have raised three children, Jackie Hayward, Ronnie Gardner and Halie Gardner. She and her family are members of Maryville Church of Christ, and

WHEREAS: Tanya Jan Gardner, known to most of us as Jan, has worked for the Blount County Children's Home for nearly 35 years. She has served numerous roles at the Children's Home including Social Worker/Residential Staff, Program Director for Small Steps/Big Changes and was promoted to the Children's Home Assistant Director in 1987. Since 2004, Jan has been the Program Director for Gardner Place, a supervised visitation and peaceful exchange program, and

WHEREAS: Jan has received numerous awards for her dedication and service to others, most notably the 1988 East Tennessee Foundation's Above and Beyond Award for outstanding contributions to children and at risk youth, and

WHEREAS: During her work at the Children's Home, Jan has had a positive effect on the lives of over 1000 children in the residential program and has touched nearly 350 lives and families in her role as Program Director of Gardner Place, and

WHEREAS: The entire Blount County community is a better place to live because of the compassion and service that Ms. Gardner has shown in all of her roles, both professionally and personally.

NOW THEREFORE I, JERRY G. CUNNINGHAM, MAYOR OF BLOUNT COUNTY, and WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS do hereby give honor and recognition to Tanya Jan Gardner, and invite all Blount County citizens to join us in thanking her for her many years of service to our community. We urge all Blount County citizens to join us in applauding the accomplishments of this outstanding community servant.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County Property Assessor

Mike Morton, Property Assessor

351 Court Street

Maryville, TN 37804

Ph: (865) 273-5850

Fax: (865) 273-5866

MEMO

To: Blount County Board of Commissioners
From: Mike Morton, Assessor of Property *MM*
Date: April 5, 2010
Re: Appointment/Reappointment of Equalization Board Members

County Board of Equalization members are to be appointed or reappointed at the April session of each even year for a two-year term per TCA 67-1-401(a). The property owners of Blount County are fortunate to have available at the local level a thorough process of appeal as administered by these persons.

The Blount County Board of Equalization's annual session will begin on June 1, 2010. Therefore, I am requesting that you address this item in the April 2010 meeting and appoint the following property owners to this Board.

Mr. Bob Ivens

Mr. Charles Blackburn

Mr. Bill Newby

Mr. William Proffitt

Mr. Lyoren Teffeteller

Thank you for your time and attention in this matter of importance to Blount County.

BOARD OF EQUALIZATION
T.C.A. 67-1-401
ELECTED 2 YEARS TERMS
TO BE APPOINTED APRIL 15, 2010
TERM ENDS APRIL 19, 2012

RECOMMENDED MEMBERS

CHARLES R. BLACKBURN
1521 LINDA LANE
MARYVILLE, TN 37803

BOB IVENS
912 W. BROADWAY
MARYVILLE, TN 37801

BILL NEWBY
2265 WILLINGHAM LANE
MARYVILLE, TN 37803

LYOREN TEFFETELLER
914 PORTSMOUTH CIRCLE
MARYVILLE, TN 37803

WILLIAM F. PROFFITT
854 GODDARD STREET
ALCOA, TN 37701

BOARD OF EQUALIZATION
T.C.A. 67-1-401
ELECTED 2 YEARS TERMS
APPOINTED APRIL 17, 2008
TERMS END APRIL 15, 2010
CONTACT: MIKE MORTON AT 865-273-5858
DEADLINE IS MARCH 31, 2010

CURRENT MEMBERS

BOB IVENS
912 W. BROADWAY
MARYVILLE, TN 37801

PETER LEQUIRE
366 HIGH STREET
MARYVILLE, TN 37804

BILL NEWBY
2265 WILLINGHAM LANE
MARYVILLE, TN 37803

KYLE PETREE
2715 MINT ROAD
MARYVILLE, TN 37801

LYOREN TEFFETELLER
914 PORTSMOUTH CIRCLE
MARYVILLE, TN 37803

67-1-401. Composition of boards. —

(a) The county legislative body of each county shall, at the April session of each even year, from the different sections of the county, elect, for a term of two (2) years, five (5) freeholders and taxpayers who shall constitute a county board of equalization.

(1) In any county having a population greater than eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, the county board of equalization shall be appointed for a term of two (2) years, consisting of nine (9) freeholders and taxpayers, of which three (3) members shall be appointed by the county commission or governing board, three (3) members shall be appointed by the city council or governing board of the largest municipality, and one (1) member each shall be appointed by the city councils or governing boards of each of the three (3) largest remaining cities having a population greater than ten thousand (10,000).

(2) In cities of a population of sixty thousand (60,000) or over, according to the federal census of 1970 or any subsequent federal census, two (2) members of the board shall be appointed by the city council or existing governing board of such taxing district.

(3) In counties having one (1) or more cities with a population of not less than ten thousand (10,000) nor more than sixty thousand (60,000), one (1) member of the board shall be appointed by the city council or governing body of each of the two (2) largest cities with a population in excess of ten thousand (10,000), within the county.

(4) In counties that have no city with a population of ten thousand (10,000) or more, one (1) member of the board shall be appointed by the city council or governing board of the largest city or town in the counties.

(5) (A) In a county with a metropolitan form of government, the charter for the metropolitan government may provide for the creation of a metropolitan board of equalization consisting of either five (5) or seven (7) members. Appointments to such board shall include members selected from minorities, as well as members of the sex that historically has been under-represented on the board of equalization. The provisions of this subdivision (a)(5)(A) shall not apply to such counties having a population of less than ten thousand (10,000), according to the 1980 federal census or any subsequent federal census.

(B) If a county with a metropolitan form of government having a population of not less than four hundred seventy thousand (470,000) nor more than five hundred thousand (500,000), according to the 1980 federal census or any subsequent federal census, creates a board of equalization consisting of seven (7) members, at least two (2) of the members of the board shall be appointed consistent with the provisions of subdivision (a)(5)(A).

(b) If the county legislative body fails to elect, the county mayor shall appoint the members of the board and shall also fill such vacancies as the vacancies occur.

(c) (1) Magistrates or state, municipal or county legislative or executive officials or employees shall all be ineligible for positions on a county board of equalization, but this prohibition does not apply to persons who receive only compensation in lieu of expenses or a per diem payment for services. No member of any county board of equalization shall represent any taxpayer in an assessment appeal. The provisions of this subsection (c) do not apply to municipal officials or employees whose city, located in

a county with a population of eight hundred thousand (800,000) or more, according to the 1990 federal census or any subsequent federal census, is not eligible to appoint a member to the board.

(2) (A) Notwithstanding other provisions of this subsection (c), except in counties having a population of more than eighty-five thousand (85,000) but less than eighty-six thousand (86,000), according to the 1990 federal census or any subsequent federal census, state employees may be appointed to the county board of equalization, if their employment responsibilities do not include property assessments, except that in counties having a population of more than eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, state employees shall not be appointed to the county board of equalization.

(B) No state employee serving on the county board of equalization shall be compensated by the state for time served on the county board, except that an otherwise eligible employee may use accumulated annual leave to serve on the county board with approval of the employee's supervisor.

[Acts 1973, ch. 226, § 2; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; Acts 1982, ch. 832, § 1; T.C.A., § 67-251; Acts 1985, ch. 115, § 1; 1988, ch. 793, § 1; 1991, ch. 419, § 1; 1992, ch. 866, § 1; 1997, ch. 419, § 1; 2000, ch. 957, §§ 1, 2; 2003, ch. 90, § 2; 2003, ch. 363, § 1; 2006, ch. 734, § 1.]

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF Other Capital Outlay	\$7,000.00	Recommended	5

RESOLUTION NO. 10-04-003

Sponsored by John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for architect costs associated with replacement of sections of roof at Heritage High School.

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 15th day of April, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-499998 Use of Fund Balance\$7,000.00

APPROPRIATION:

141-076100-500707 Building Improvements\$7,000.00

Duly authorized and approved this 15th day of April, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Other Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500707	Building Improvements	7,000.00
Total Appropriation:			7,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	7,000.00
Total Estimated Revenue:			7,000.00

Reason for requested increase/decrease:

Funds for architect costs associated with replacement of sections of roof at HHS.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan 3-25-10
 Signature of Department Head Date

"Approved By The Board Of Education"

4-1-10

Budget Committee
 Date 4-5-10 vote
☒ Approved 3 yea 0 nay 0 pass
☐ Recommended for 3 yea 0 nay 0 pass
 consideration
☐ Declined 0 yea 0 nay 0 pass
☐ Tabled 0 yea 0 nay 0 pass
☐ Deferred 0 yea 0 nay 0 pass

*Presentation to the
County Commission
April 6, 2010*

By

*The Blount County Finance
Department and*

The PFM Group



530 Oak Court Drive, Suite 160
Memphis, TN 38117
901.682.8356 tel
901.682.8386 fax
www.pfm.com

Financing Alternatives for Blount County Tennessee



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- E. Restructuring Options & Considerations**
 - A. Advantages & Disadvantages**
 - B. Effects of Variable vs Fixed Restructuring**
 - C. Budget Implications**
- F. Recommendation**

EXECUTIVE SUMMARY

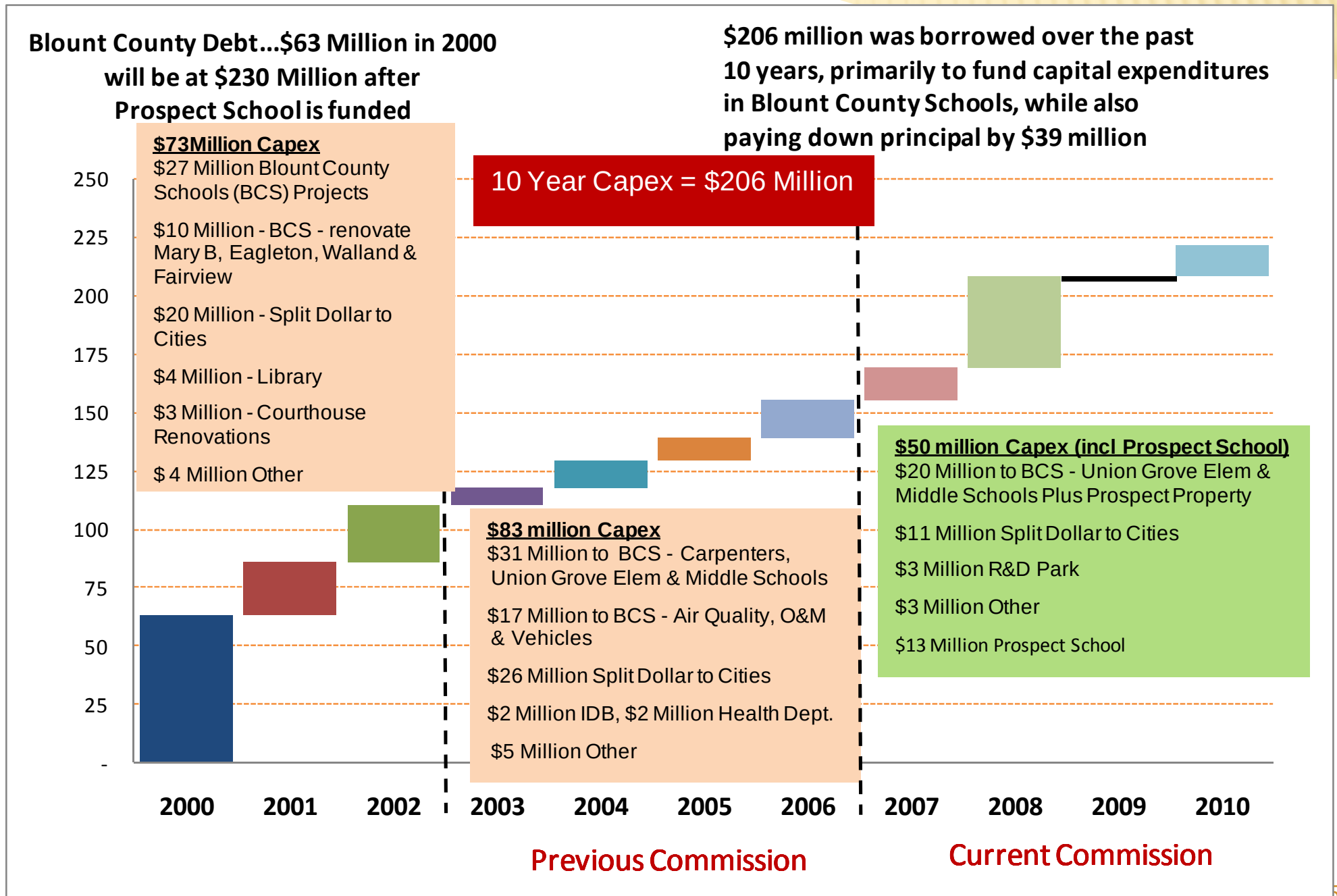
- Blount County has invested heavily in education over the past decade, driving the debt to \$217 Million
 - Current level of debt and debt service costs are reaching levels that affect overall credit rating and the cost of debt
 - Need to pause and allow natural amortization of principal and growth in assessed value (and resulting revenue) to lower debt and debt service cost
- The strategy to use variable rate debt with interest rate swaps to hedge the interest rate risk has worked well, saving the County \$7.8 million over the past 10 years. With the change in the global financial markets and interest rates at an historic low, however, the path forward should be different
 - More traditional fixed rate debt, less Variable rate debt, and termination of a portion of the swaps
- We are recommending that the County move from a current state of 31% traditional fixed rate debt to 75%, between now and June 30, 2011
 - Refinance the June, 2011 \$46 million bullet payment to natural fixed rate debt
 - Terminate the swaps associated with the previously Variable Rate Demand Obligation, now fixed rate interim debt facility
 - Call an additional \$50.5 Million in Variable Rate Demand Obligations and refinance with traditional Fixed Rate Debt
- The Target State is a much lower risk profile with the current debt balance, without significantly increasing the annual debt service cost to Blount County



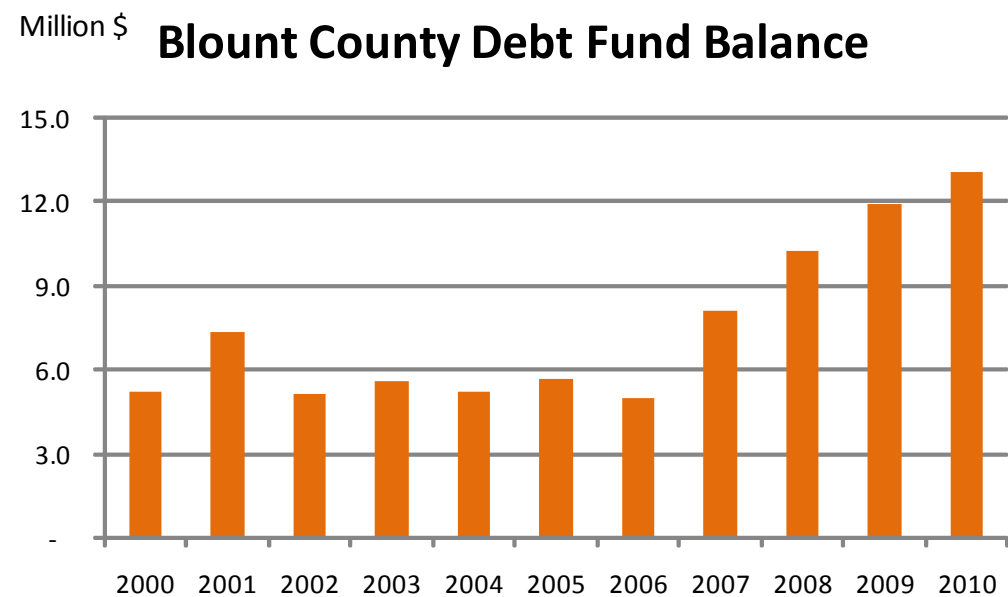
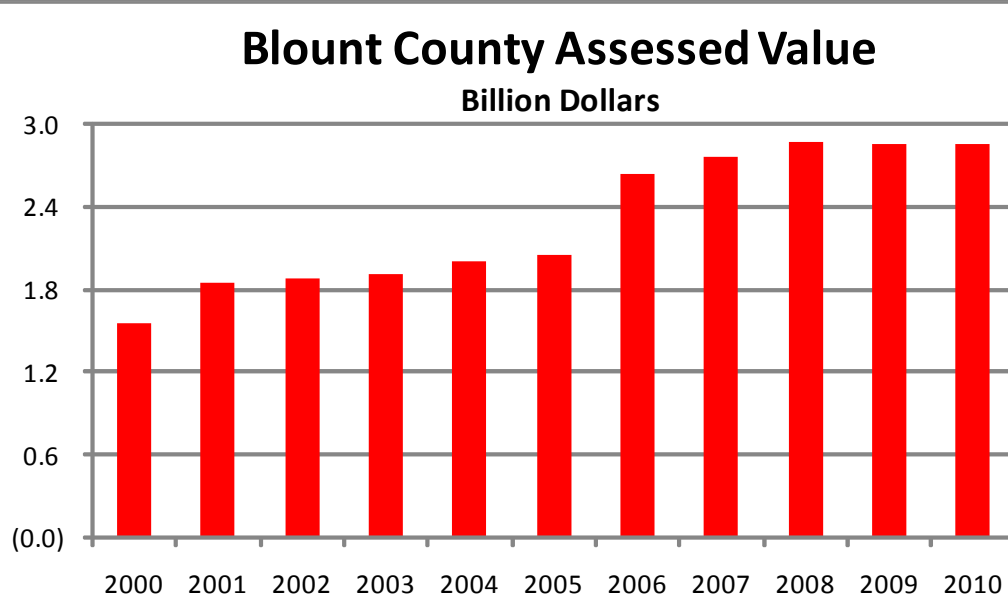
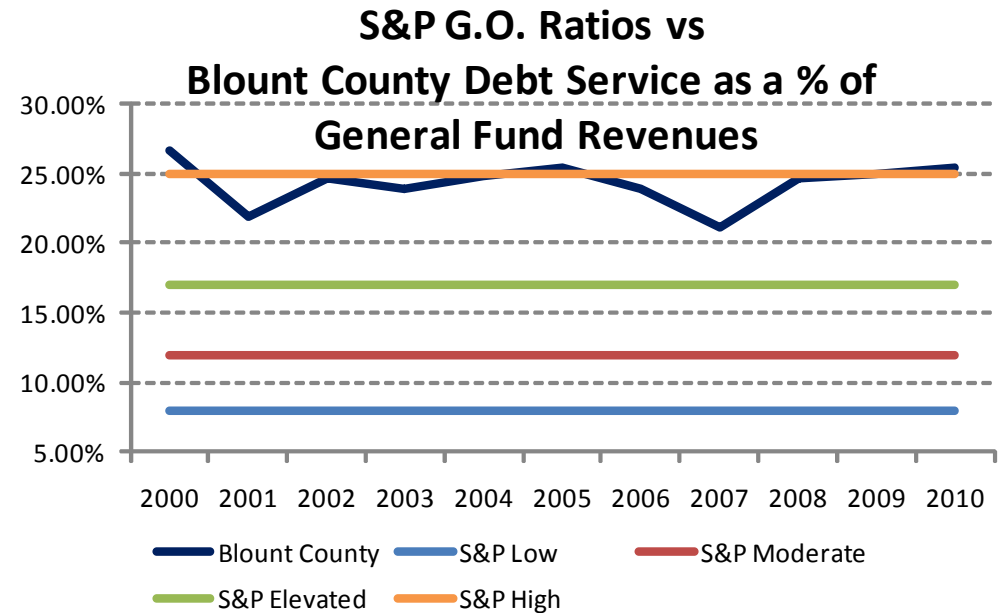
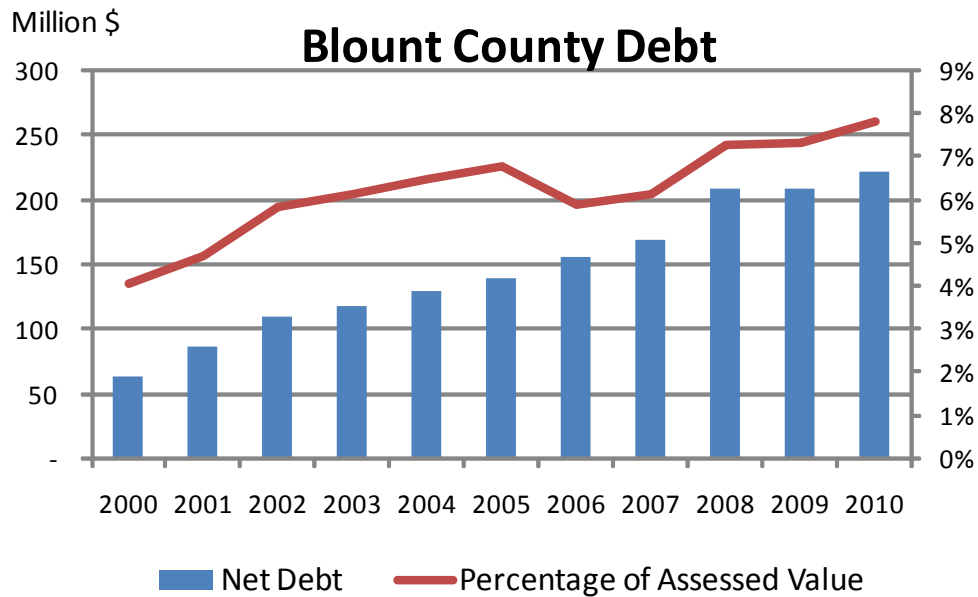
TAB B

BLOUNT COUNTY DEBT CURRENT CONDITION

BLOUNT COUNTY DEBT HISTORY AND REASONS FOR GROWTH TO NET DEBT OF \$217 MILLION BY AUGUST 2011 WHEN PROSPECT SCHOOL IS COMPLETE

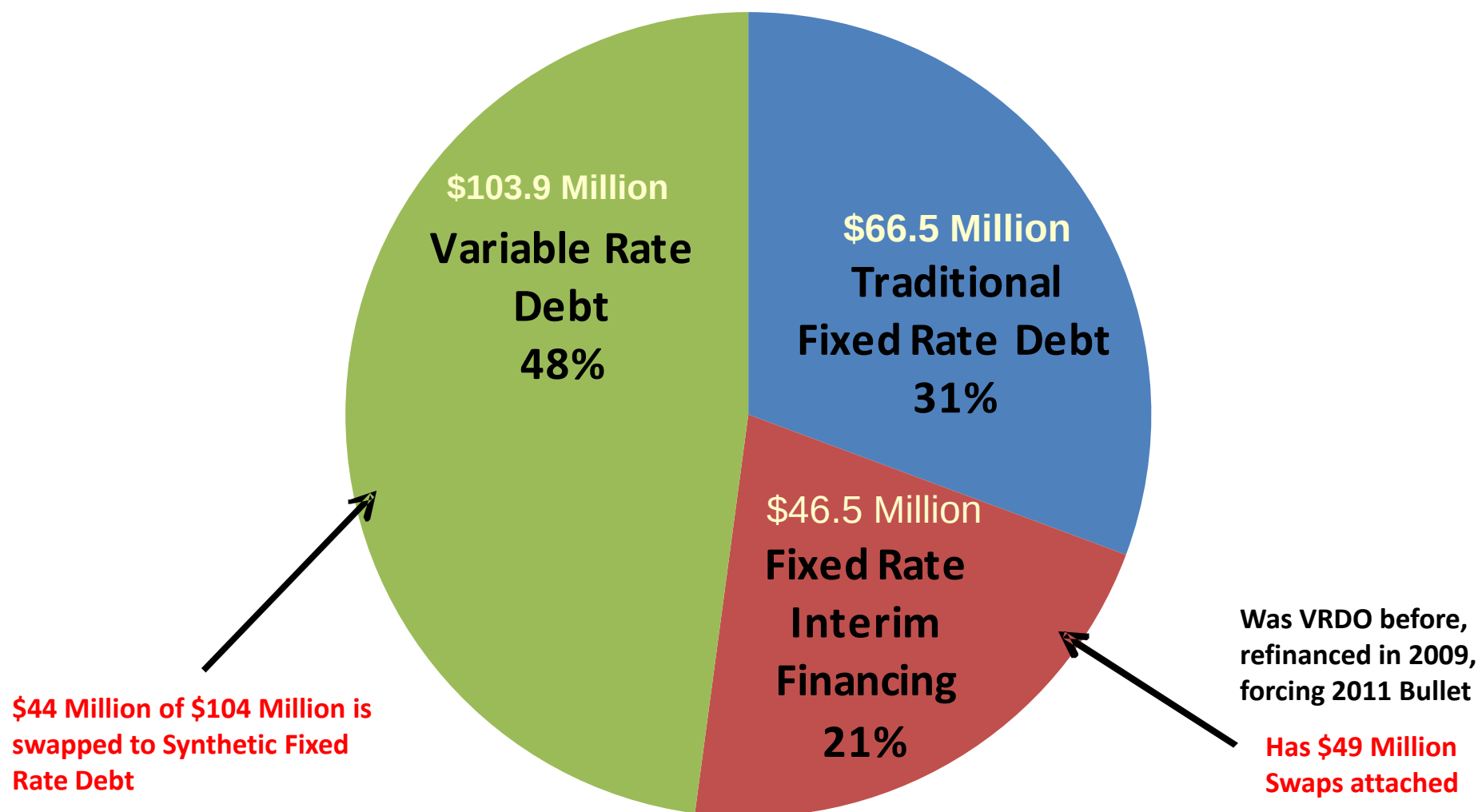


BLOUNT COUNTY DEBT GROWTH IN CONTEXT WITH TOTAL REVENUE AND TAXABLE ASSESSED VALUE



BLOUNT COUNTY CURRENT DEBT COMPOSITION

The County's current debt mix includes 31% traditional fixed rate debt, 21% interim fixed rate, and 48% variable rate debt (of which \$44 million or 41% is hedged to synthetic fixed rate debt).



BLOUNT COUNTY DEBT SUMMARY CONCLUSIONS

- *Blount County has invested heavily over the past ten years, primarily in its school systems, thereby significantly increasing the County's Debt and Debt Service Cost*
 - *\$206 million borrowed, with \$39 million repaid – net increase of \$167 million*
- *Although the Debt Service Fund Balance is healthy at nearly \$13 million, the economic recession has leveled off the growth in assessed value and has negatively impacted Sales Tax revenue.*
 - *Debt Service as a Percentage of unencumbered Gen Fund Income remains at a high level , near the top limit of S&P Risk Assessment range*
 - *Current Credit Rating is between A and AA (Moody's)*
- *Currently, the County's debt structure has a high risk profile with only 31% traditional fixed rate debt.*
 - *In addition, there are interest rate swaps with notional value of \$93 million tied to both VRDO and Interim Fixed rate financings*
 - *Although this effectively hedges the interest rate exposure, associated liquidity fees and basis risk remain*

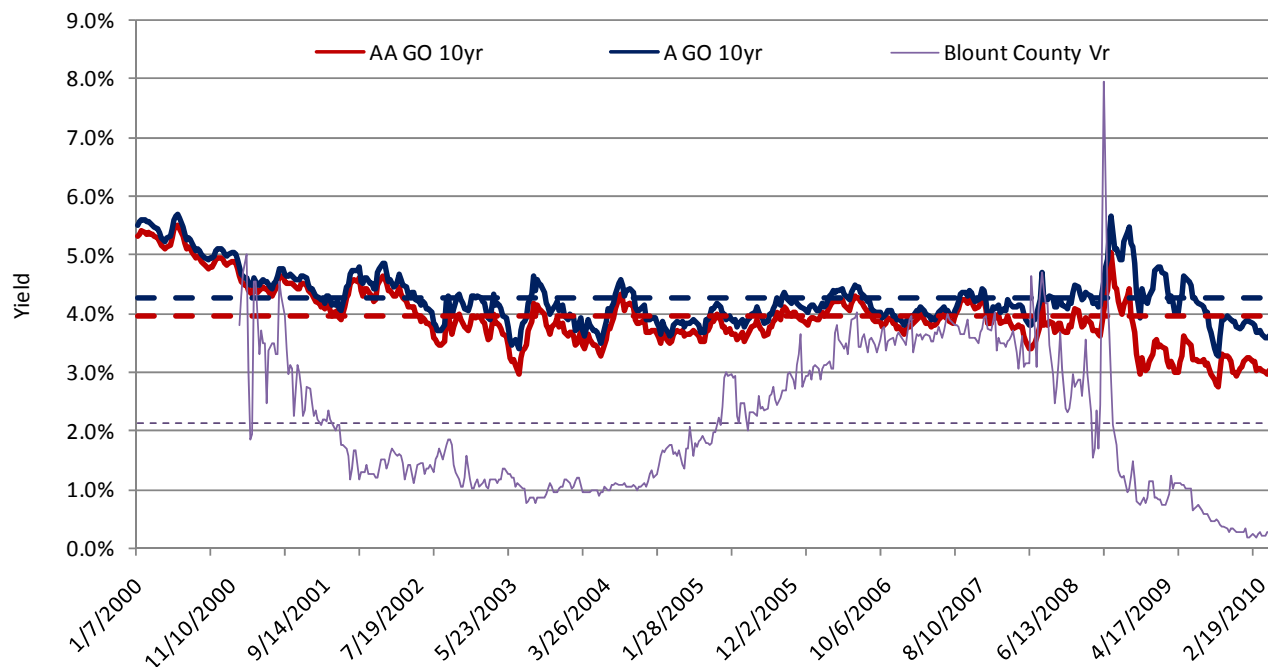


TAB C

HISTORIC MARKET CONDITIONS AND THE IMPACT ON BLOUNT COUNTY

FIXED & VARIABLE RATE MARKET FOR BLOUNT COUNTY

- Long Term fixed rates are at historic lows. The 10-year spot rate is approximately 100bps below its 10-year average.
- Blount County is rated A1/AA-/A+ by Moody's, Standard & Poors and Fitch Ratings, respectively and could expect a cost of borrowing between the MMD Double-A and Single-A yield curves.
- In addition to interest costs that the County pays on its variable rate bonds, it also pays annual recurring fees for remarketing, liquidity and administrative costs.
- On average, the County's short-term variable interest rates have been lower than fixed interest rates, but have been more volatile on a periodic basis. (Chart excludes LOC and other VR carrying costs)



Blount County VR

Average* = 2.23
Minimum = 0.13
Maximum = 9.00
Current = 0.25

AA Fixed Rates:

Average = 3.93
Minimum = 2.73
Maximum = 5.49
On 3/19/10 = 3.01

A Fixed Rates:

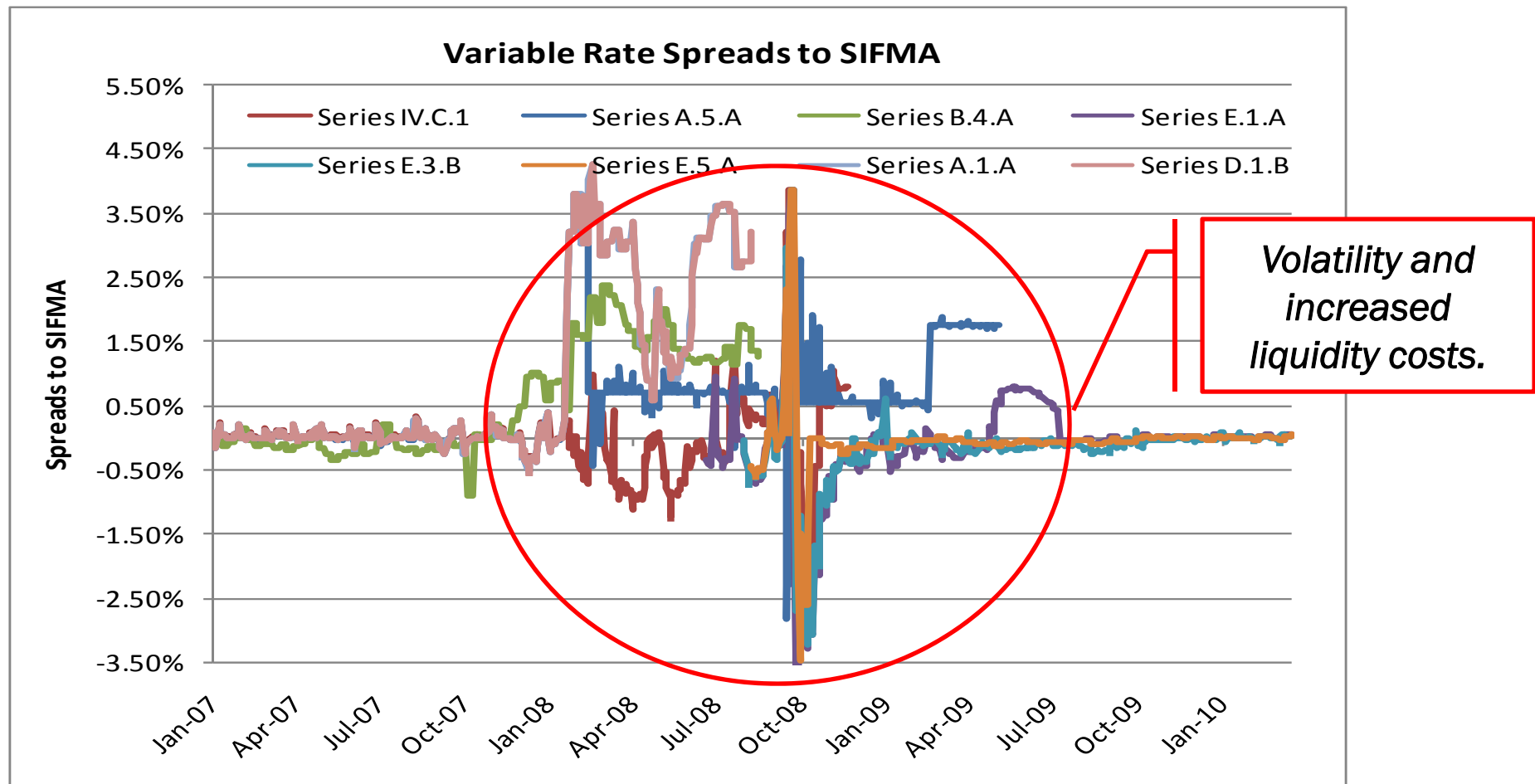
Average = 4.26
Minimum = 3.27
Maximum = 5.67
On 3/19/10 = 3.61

* SIFMA Reset Average over same time period is 2.02%

IMPACT ON BLOUNT COUNTY DEBT SERVICE COSTS

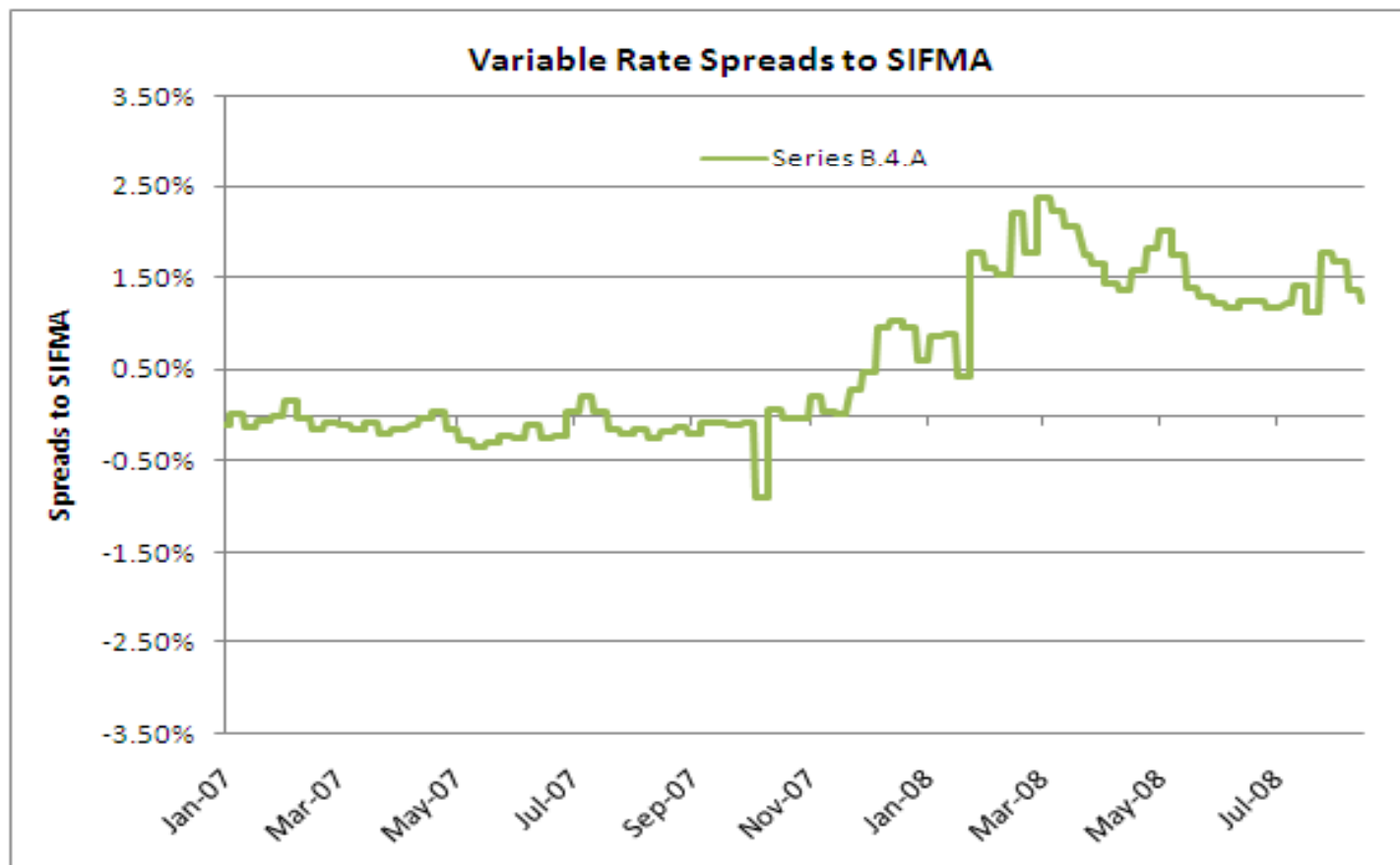
Blount County has not been immune to the impacts of the global financial crisis:

The chart below shows the volatility in interest rates that the County witnessed during the peak of the financial crisis.



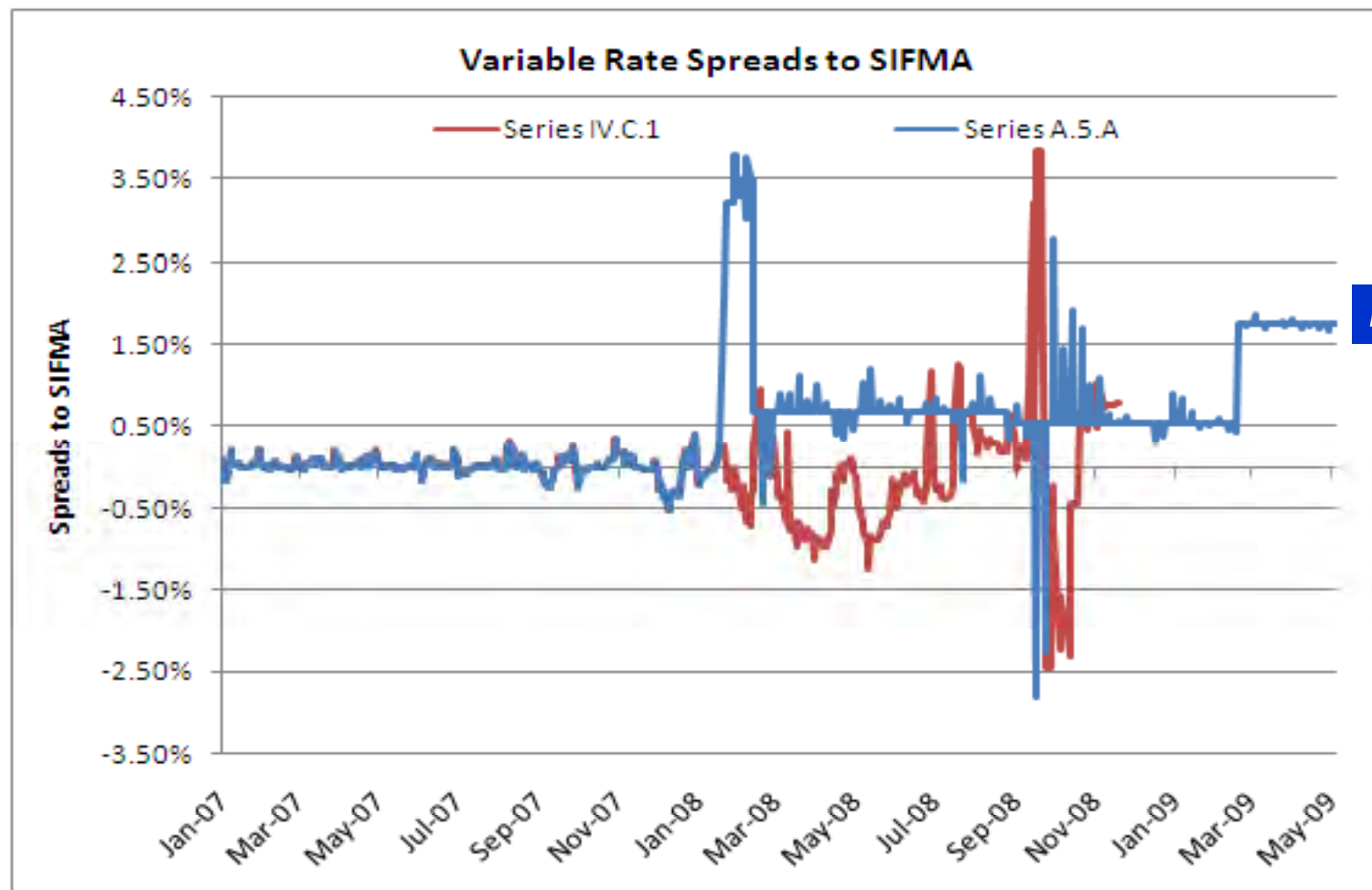
IMPACT ON BLOUNT COUNTY

- *Collapse of Auction Rate Market caused a restructuring of the Series B.4.A Loan*
 - *The B.4.A Loan began to see increased spreads to SIFMA starting in November of 2007 at which time the bonds traded between 27 & 237 bps above SIFMA until the Loans were refinanced in August of 2008*



IMPACT ON BLOUNT COUNTY

- Higher SIFMA trading levels (beginning in November of 2007, spreads widen as high as 385bps over SIFMA for some loans)
- Restructure of Series IV.C.1 & Series A.5.A to fixed rate bullet maturity due in 2011



RESTRUCTURED



TAB D

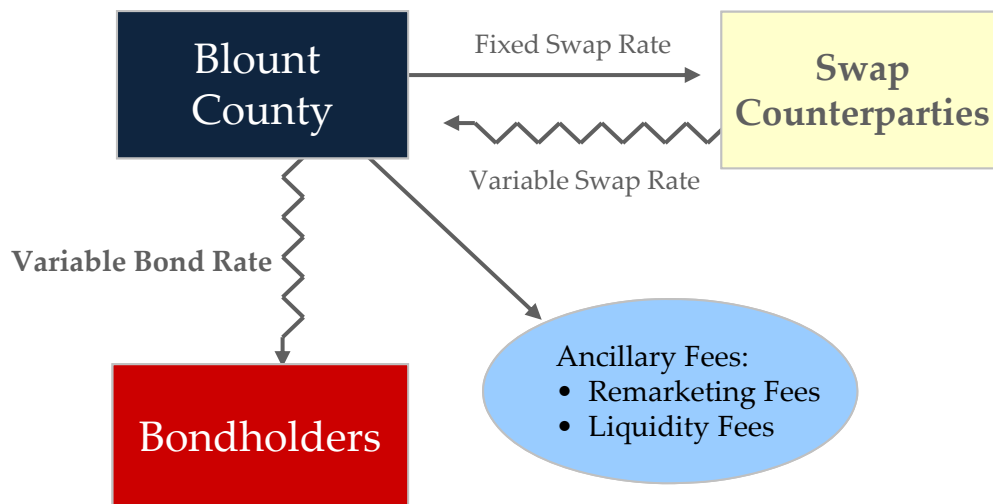
A DEEPER DIVE INTO BLOUNT COUNTY'S DEBT - HOW HAS THE DEBT STRATEGY PERFORMED OVER THE PAST 10 YEARS?

DEBT PROFILE / SWAP ANALYSIS

The County currently retains five fixed payer swaps in order to hedge against rising interest rates and to balance its portfolio of fixed and variable rate debt.

IV-C-1	B-18-A	39,000,000	4.270%	63.45% of 5-Year LIBOR	6/1/23
A-5-A	B-18-A	10,000,000	3.900%	63.20% of 5-Year LIBOR	6/1/30
A-1-A	E-3-B	20,000,000	4.313%	63.45% of 5-Year LIBOR	6/1/31
D-1-B	E-5-A	14,000,000	3.533%	59.00% of 5-Year LIBOR	6/1/27
B-4-A	E-5-A	10,000,000	3.264%	59.00% of 5-Year LIBOR	6/1/28
Total:		93,000,000			

Current Swap Mechanics:



Current Interest Cost:	B-18-A	E-3-B	E-5-A
Wtd. Avg. Swap Floating Receipts	-1.72%	-1.72%	-1.60%
Wtd Avg. Swap Fixed Payment	4.19%	4.31%	3.42%
Bond Floating Payment*	5.00%	0.22%	0.25%
Liquidity	-	0.49%	0.78%
Remarketing	-	0.05%	0.10%
Current Net Rate	7.48%	3.35%	2.95%

* The County pays a fixed rate on the Series B-18-A Bonds

SWAP ANALYSIS SAVINGS ASSUMPTIONS

	\$20 Million	\$49 Million	\$24 Million	\$93 Million
Savings Summary:	Series A-1-A	Series A-5-A & IV-C-1	Series B-4-A & D-1-B	Total
Actual All-in Synthetic FX Cost to Date	4.86%	4.59%	4.63%	
Hypothetical Traditional FR Cost to Date	5.57%	5.57%	4.81%	
PV Savings as of Date of Issuance	\$ 996,961.21	\$4,625,406.72	\$ 192,305.09	\$5,814,673.02
FV Savings as April 15, 2010	\$1,530,017.25	\$6,031,115.33	\$ 255,582.74	\$7,816,715.32

Savings are derived based on the estimated and actual variable rate cash flows vs. a hypothetical traditional fixed-rate financing as of the original date of issue.

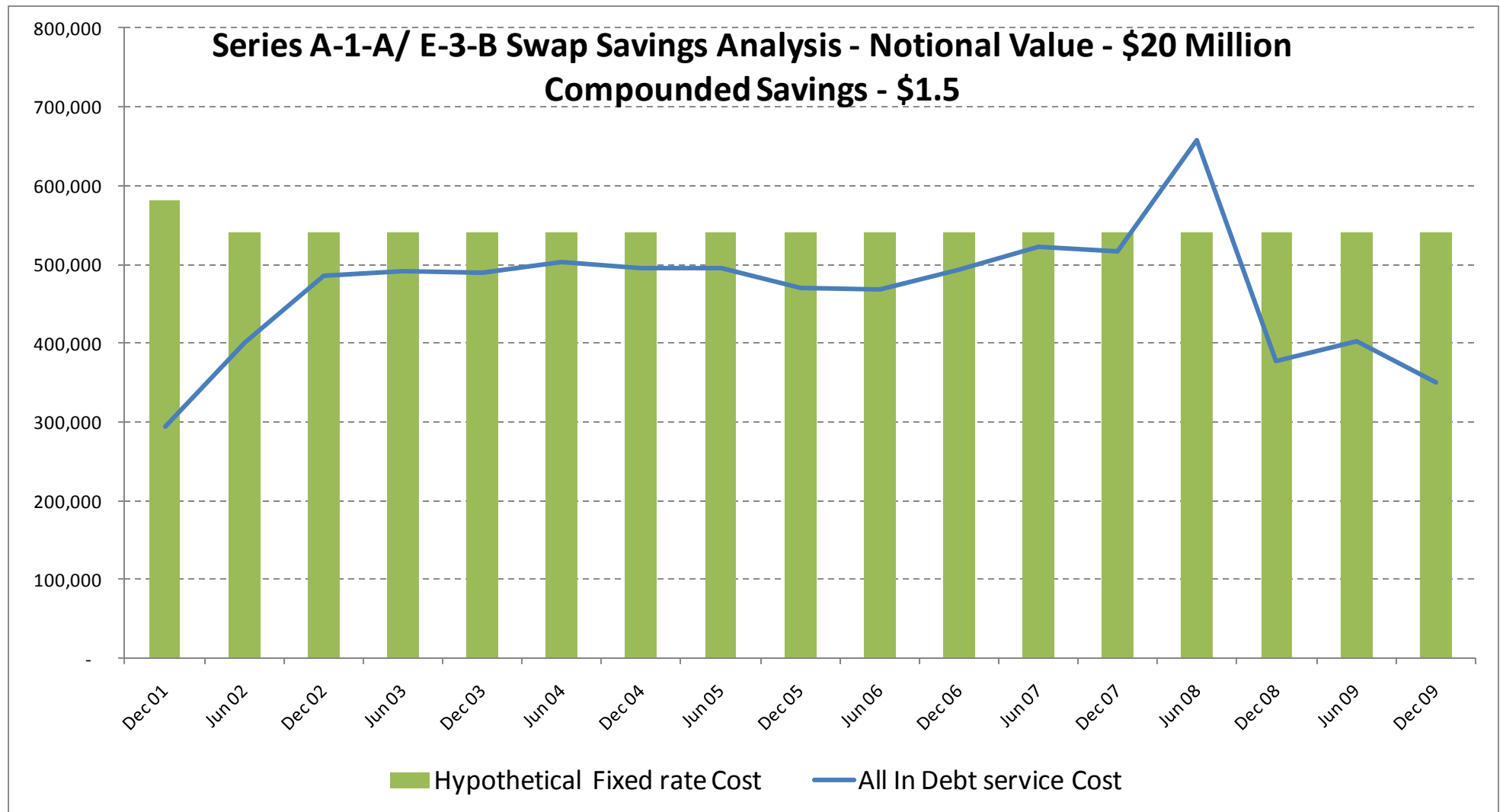
We have highlighted our assumptions below.

- *For the traditional fixed rate comparison, AAA MMD Rates as of original financing dates +10bps*
- *Traditional fixed rate bonds are assumed to be amortized as the original variable rate loan structures.*

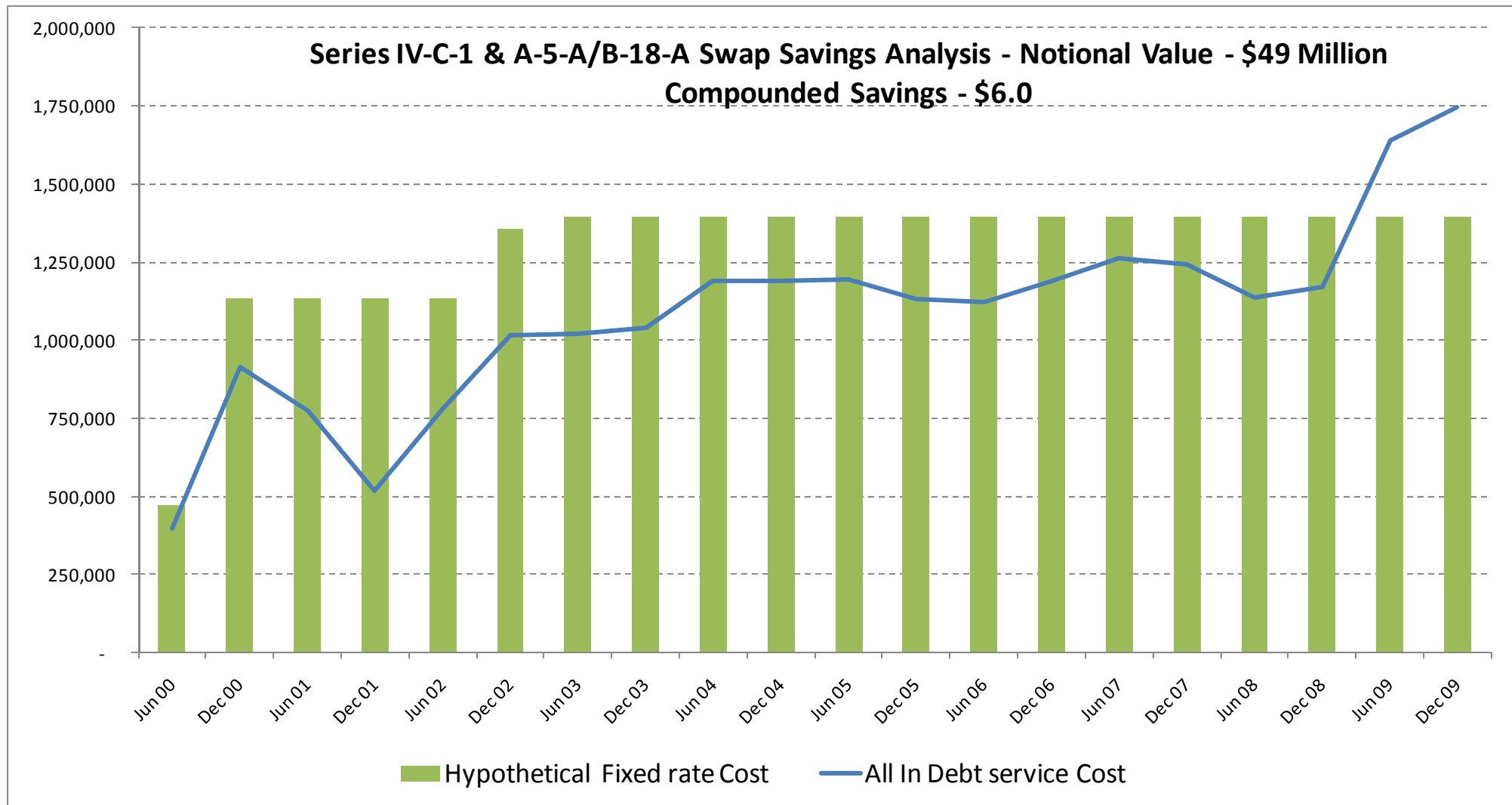
*The future value savings as of April 15, 2010 that the County recognized over the life of these transactions has totaled **\$7,816,715** when compounded at a rate equal to the cost of borrowing for each of the loans.*

This is a conservative figure, because the County would most likely not have had a AAA Credit Rating, which would have increased the Fixed Interest Rate Assumption

**SWAP A – ALL IN COST OF SYNTHETIC FIXED = 4.86%,
HYPOTHETICAL TRADITIONAL FIXED WOULD HAVE BEEN 5.57%**

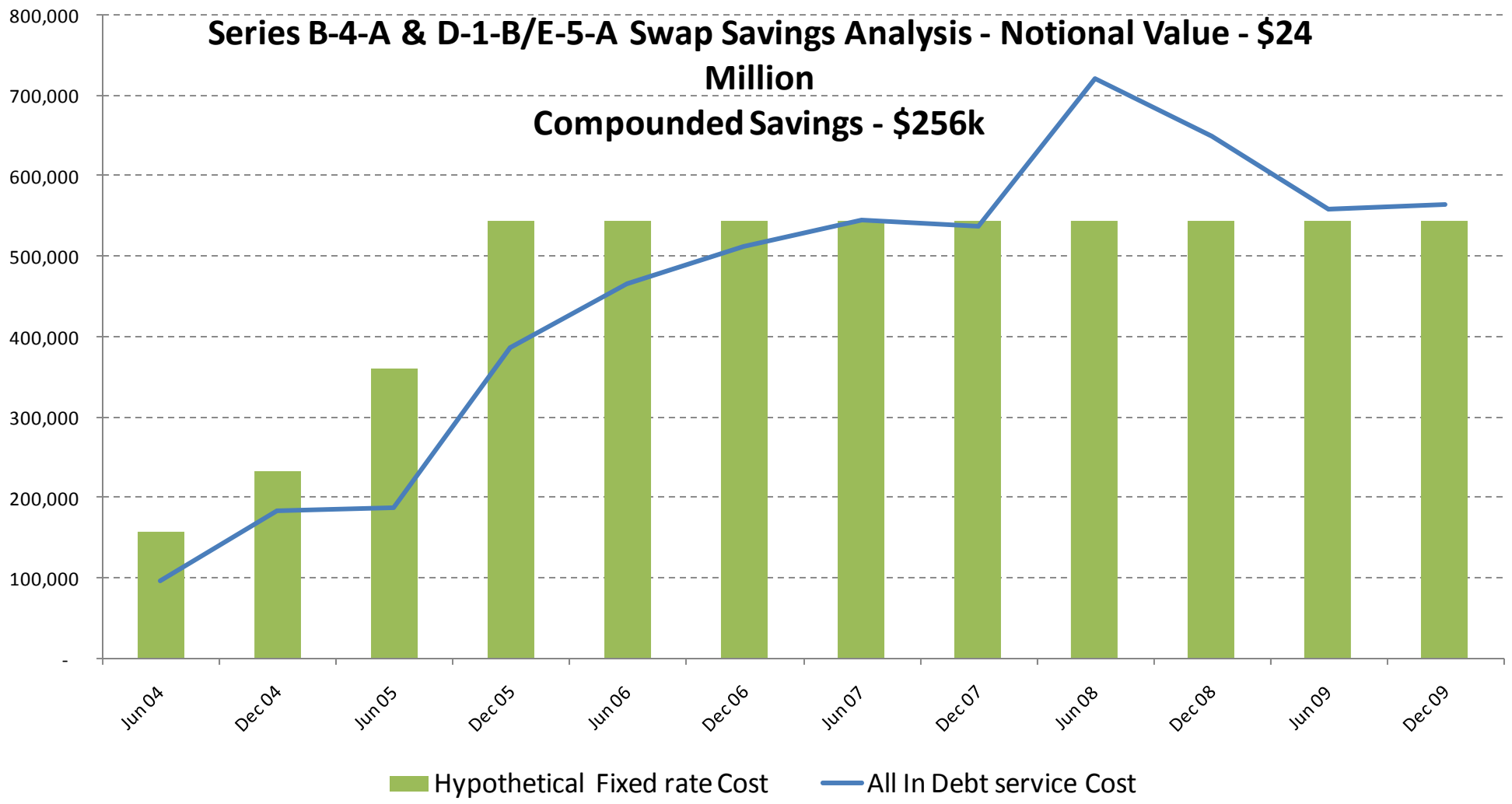


**SWAP B – ALL IN COST OF SYNTHETIC FIXED = 4.59%,
HYPOTHETICAL TRADITIONAL FIXED WOULD HAVE BEEN 5.57%**



**SWAP C – ALL IN COST OF SYNTHETIC FIXED = 4.63%,
HYPOTHETICAL TRADITIONAL FIXED WOULD HAVE BEEN 4.81%**

**Series B-4-A & D-1-B/E-5-A Swap Savings Analysis - Notional Value - \$24
Million
Compounded Savings - \$256k**



RATING AGENCIES MEASURE OF VARIABLE RATE EXPOSURE

Considerations specific to variable and synthetic fixed rate debt:

Moody's Risk Exposure Test ⁽¹⁾	Current Blount County Profile	
Does Variable Rate debt (including ARS and CP, hedged and unhedged debt) exceed 25% of total debt	Variable Rate debt and interim fixed financing due in FY2011 represents 69% of all outstanding Blount County debt	★
Does total variable rate debt exceed 50% of annual operating revenue	Current total variable rate debt is approximately equal to FY2009 total County Revenue, but is 2.5x the unencumbered General Fund revenues	★
Does total debt service (i.e. variable & fixed) exceed 25% of annual operating revenue	Total debt service as a percentage of operating revenue equals 25%	★
Does notional amount of swaps exceed 100% of outstanding variable debt	Notional amount of swaps is currently approximately 90% of current outstanding VR debt	★
Does puttable debt outstanding exceed 100% of available liquid resources (i.e. average monthly cash balance in operating fund)	The County does not currently have any puttable bonds outstanding which are not supported by a Liquidity Facility.	★

(1) As reported in Moody's Special Comment *Potential Risks of Variable Rate Debt and Interest Rate Swaps for U.S. State and Local Governments are Heightened by Economic and Financial Crisis*, October 2009

BLOUNT COUNTY DEBT PROFILE CONCLUSIONS

- *Variable rate debt, tied to interest rate swaps, have generated \$7.8 Million savings over the past ten years...vs a hypothetical cost of traditional fixed rate debt (conservatively calculated)*
- *However, this debt profile carries significant volatility and risk vs. traditional fixed rate debt going forward*
- *In addition, Moody's Risk Assessment of our variable rate debt position has impacted our overall credit rating*
- *Traditional fixed debt interest rates are at an all time low (by 100 basis points)*
- *\$46 Million refinancing requirement presents opportunity to change the risk profile of Blount County's Debt*



TAB E

RESTRUCTURING OPTIONS & CONSIDERATIONS

SUMMARY OF CONSIDERATIONS

In determining how to meet current fiscal challenges, Blount County should consider the following:

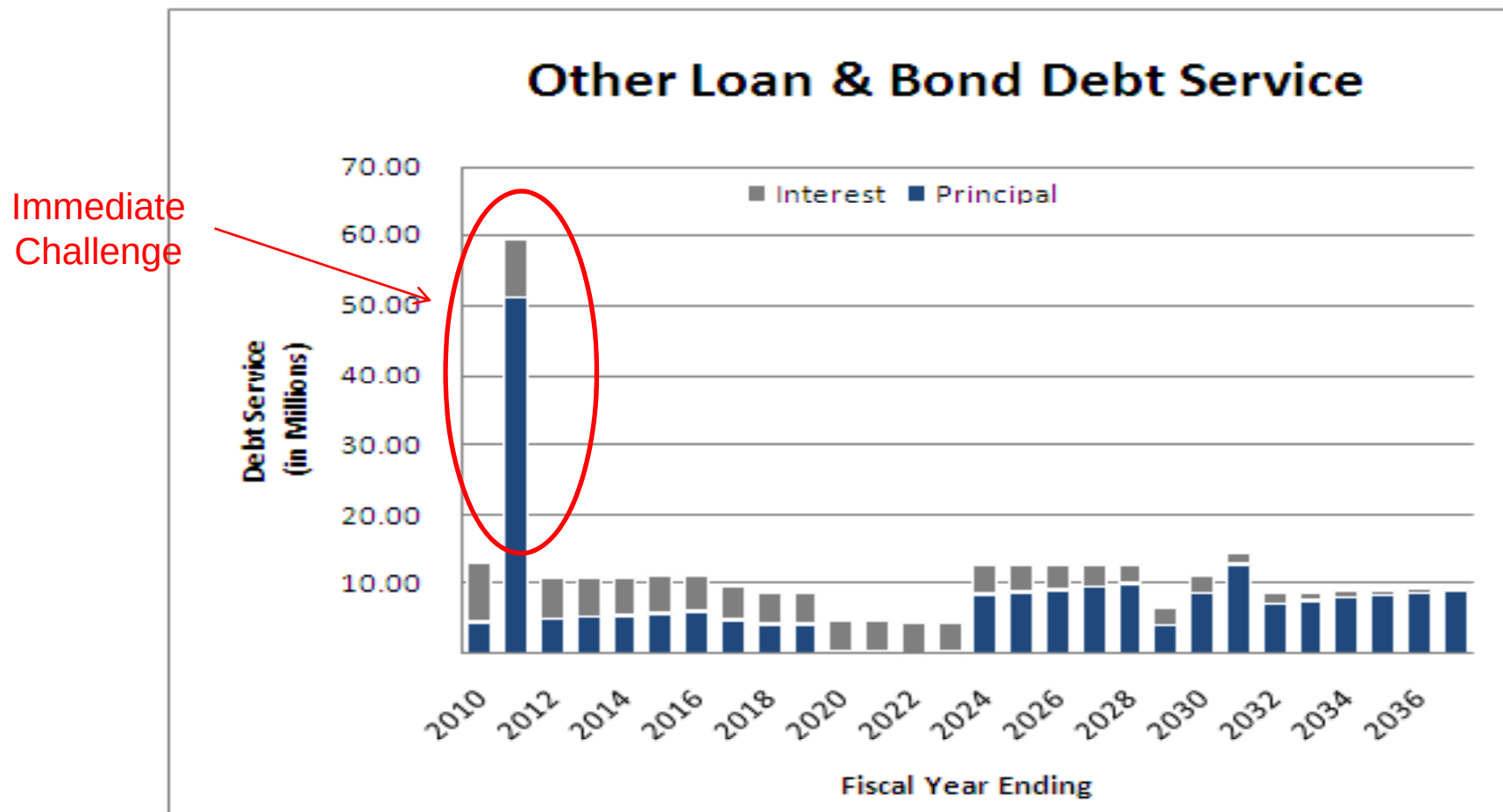
- *Cost of restructuring outstanding debt*
- *Fixed Rate vs. Variable Rate Debt Profile*
- *Risk Profile*
- *Effect on Aggregate Debt Service Profile*

Scenarios Reviewed:

1. *Restructure of the Variable rate Series B.18.A Loan and leave the associated swap in place*
2. *Restructure the Series B.18.A with traditional fixed rates bonds and terminate associated swap with taxable bond proceeds*
3. *Restructure the Series B.18.A with traditional fixed rates bonds and reassign associated swap to the variable Series E.1.A loan*
4. *Restructure the Series B.18.A and the Series E.1.A with traditional fixed rates bonds and terminate associated swap with taxable bond proceeds*

DEBT PROFILE / DEBT SERVICE GRAPH

*The County's **current debt portfolio** requires an FY2011 payment of \$46mm in association with Series B.18.A which restructured IV.C.1 & A.5.A. The County has several options to address the impending payment.*



ALTERNATIVES FOR RESTRUCTURING B.18.A (WHICH RESTRUCTURED IV.C.1 & A.5.A)

Option 1 (Base Case): Refinance the Bonds with Variable Rate Demand Obligations (VRDOs) and retain swap

Sources:

Bond Proceeds:

Par Amount	49,000,000.00
	49,000,000.00

Uses:

Project Fund Deposits:

Capital Projects	865,959.94

Refunding Escrow Deposits:

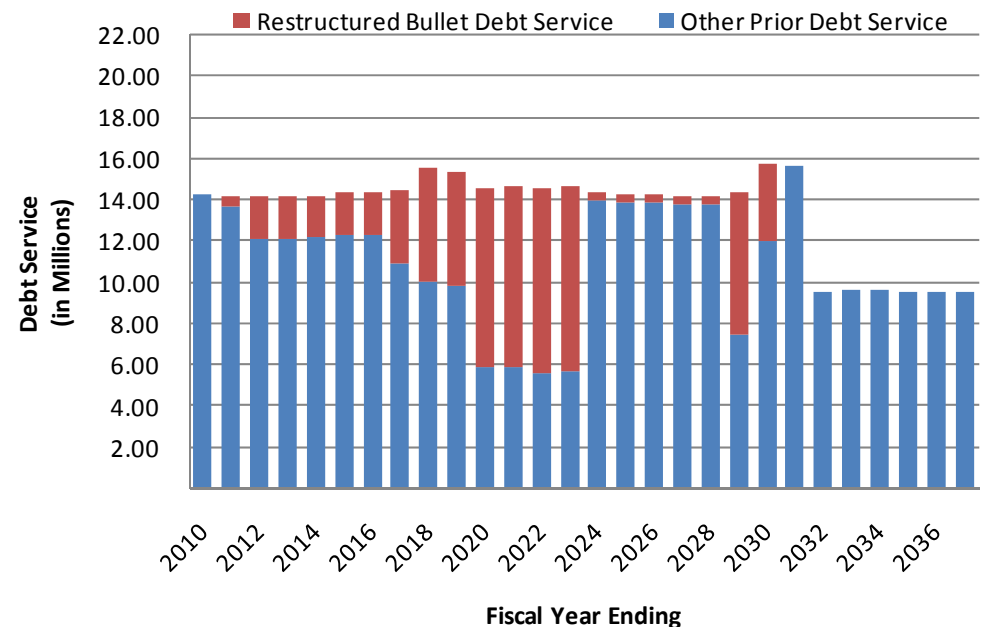
Cash Deposit	1.06
SLGS Purchases	47,693,039.00
	47,693,040.06

Delivery Date Expenses:

Cost of Issuance	196,000.00
Underwriter's Discount	245,000.00
	441,000.00
	49,000,000.00

Note: Assumes the Bonds are issued to mirror the existing swap.

Variable Rate Refunding



Assumptions:

Cost of Issuance, \$4 per \$1,000 Bond

Underwriter's Discount, \$5 per \$1,000 Bond

Current Swap Amortization Schedule and Rates (3.90% and 4.27%)

+ Liquidity 90 BPs, Remarketing 15 BPs, Basis Risk 0 BPs

Statistics of Variable Rate Restructure:

All In Total Interest Cost: 5.517%

Total P & I: \$73.1mm

SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

Option 1: Refinance the Bonds with Variable Rate Demand Obligations (VRDOs)

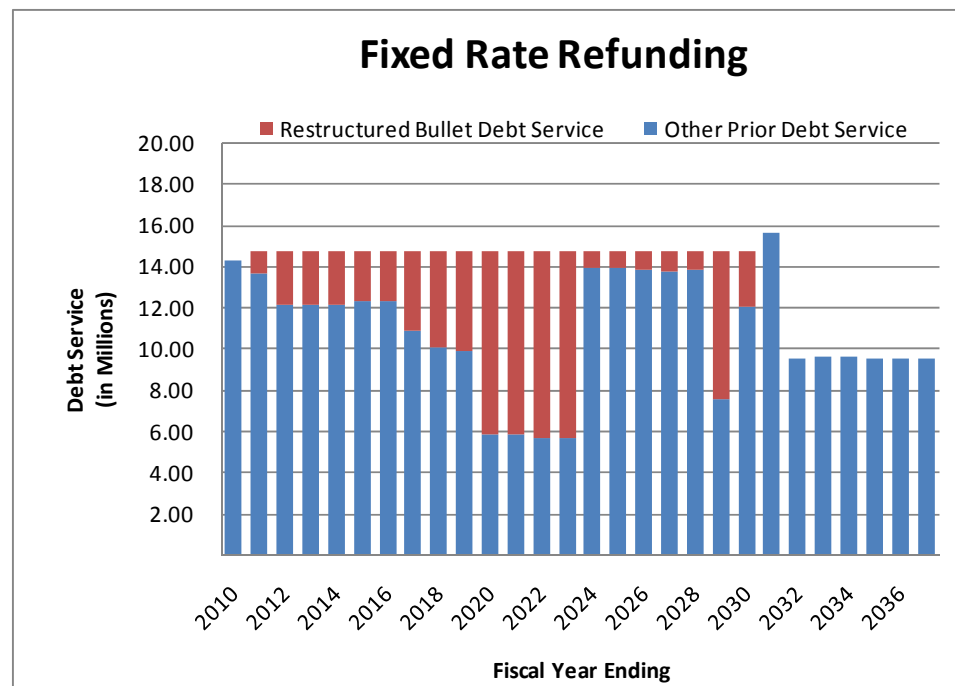
Bond Market		Swap Market
Advantages	Disadvantages	
▶ Flexibility to redeem the Bonds or convert to a traditional fixed rate structure with minimal notice (However, swap termination would need to be considered)	▶ Required to obtain a letter of credit /liquidity at relatively high cost (75-150 bps) ▶ Exposes the County to basis risk, liquidity and credit provider risk ▶ Variable rate risk exposure relatively high as measured by Moody's Risk Exposure Test	▶ Ability to leave the swap in place and avoid termination payment

Risks: Market Rate Interest Risk, Tax Law Change Risk, Liquidity Renewal Risk

ALTERNATIVES FOR RESTRUCTURING B.18.A (WHICH RESTRUCTURED IV.C.1 & A.5.A)

Option 2: Refinance the Bonds with Fixed Rate Bonds & Fund Termination Payment with Taxable Bonds

Sources:	FR_REF2	TAX_TERM	Total
Bond Proceeds:			
Par Amount	46,990,000.00	5,180,000.00	52,170,000.00
Net Premium	1,125,553.65		1,125,553.65
	48,115,553.65	5,180,000.00	53,295,553.65
Uses:	FR_REF2	TAX_TERM	Total
Refunding Escrow Deposits:			
Cash Deposit	1.06		1.06
SLGS Purchases	47,693,039.00		47,693,039.00
	47,693,040.06		47,693,040.06
Delivery Date Expenses:			
Cost of Issuance	187,960.00	20,720.00	208,680.00
Underwriter's Discount	234,950.00	36,260.00	271,210.00
IV-C-A Swap Termination		4,210,000.00	4,210,000.00
A-5-A Swap Termination		910,000.00	910,000.00
	422,910.00	5,176,980.00	5,599,890.00
Other Uses of Funds:			
Additional Proceeds	-396.41	3,020.00	2,623.59
	48,115,553.65	5,180,000.00	53,295,553.65



Assumptions:

Cost of Issuance, \$4 per \$1,000 Bond

Tax Exempt Underwriter's Discount, \$5 per \$1,000 Bond

Taxable Underwriter's Discount, \$7 per \$1,000 Bond

Tax Exempt MMD AAA Rates as of 3/22/2010 +60bps

Taxable AA General Market Rates as of 03/22/2010

Statistics of Fixed Rate Restructure with Termination of Swap:

All In Total Interest Cost: 5.01%

Total P & I: \$75.2mm

SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

Option 2: Refinance the Bonds with Fixed Rate Bonds & Fund Termination Payment with Taxable Bonds

Bond Market		Swap Market
Advantages	Disadvantages	
▶ Establishes a fixed interest cost insulated from future interest rate volatility ▶ Passes credit risk to bondholders ▶ Current market rates for long term debt are relatively low compared to historical averages ▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher ▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal ▶ Improves assessment of Moody's Risk Exposure Test	▶ Limited flexibility to call the bonds (with a standard 10 year call provision)	▶ Requires termination, at a market loss, of the interest rate agreement and uses a taxable cost of capital ▶ Reduces swap exposure

Risks: (all passed to investors)

ALTERNATIVES FOR RESTRUCTURING B.18.A (WHICH RESTRUCTURED IV.C.1 & A.5.A)

Option 3: Refinance the Bonds with Fixed Rate Bonds & Reassign Swap Agreement to Outstanding Variable Rate Series

Sources:

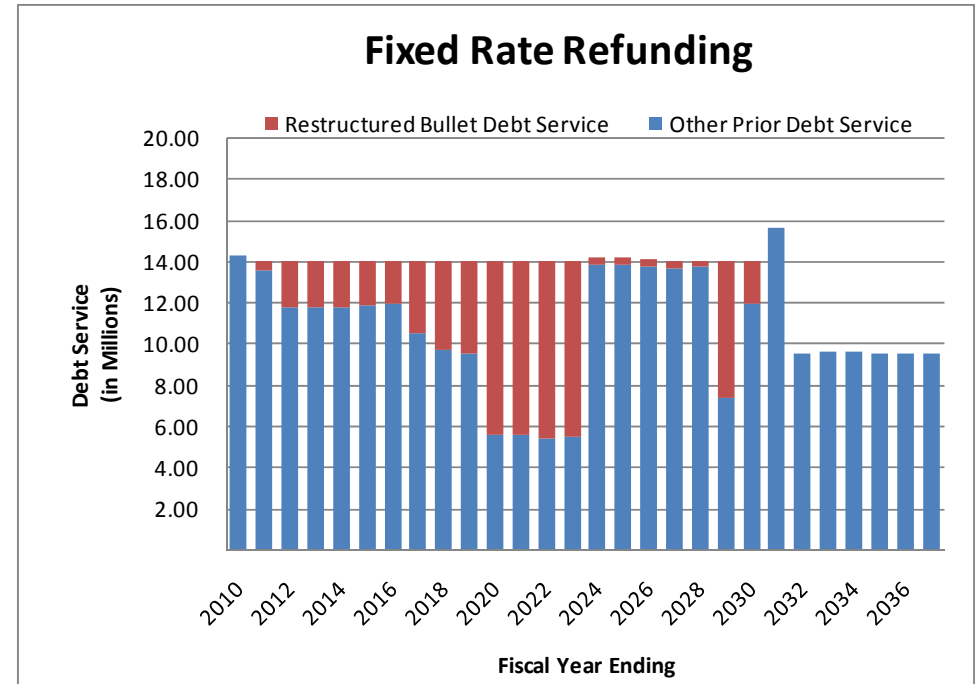
Bond Proceeds:	
Par Amount	46,905,000.00
Net Premium	1,214,345.25
	48,119,345.25

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1.06
SLGS Purchases	47,693,039.00
	47,693,040.06

Delivery Date Expenses:	
Cost of Issuance	187,620.00
Underwriter's Discount	234,525.00
	422,145.00

Other Uses of Funds:	
Additional Proceeds	4,160.19
	48,119,345.25



Assumptions:

Cost of Issuance, \$4 per \$1,000 Bond

Tax Exempt Underwriter's Discount, \$5 per \$1,000 Bond

Tax Exempt MMD AAA Rates as of 3/22/2010 +60bps

Statistics of Fixed Rate Restructure and Reassignment of Swap:

All In Total Interest Costs: 3.72%

Total P & I: \$66.8mm

SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

Option 3: Refinance the Bonds with Fixed Rate Bonds & Reassign Swap Agreement to Outstanding Variable Rate Series

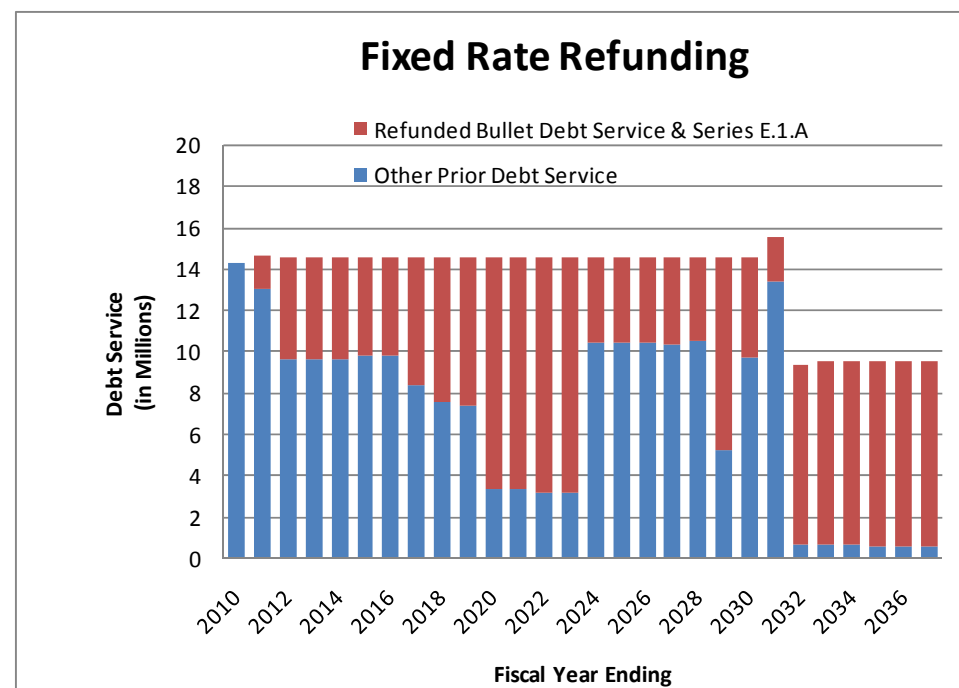
Bond Market		Swap Market
Advantages	Disadvantages	
▶ Establishes a fixed interest cost insulated from future interest rate volatility ▶ Passes credit risk to bondholders ▶ Current market rates for long term debt are relatively low compared to historical averages ▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher ▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal ▶ Improves assessment of Moody's Risk Exposure Test	▶ Limited flexibility to call the bonds (with a standard 10 year call provision)	▶ Reassigns interest rate agreement to an outstanding variable rate issue (E.1.A) and mitigates the interest rate volatility associated with this issue. ▶ Alleviates the need to terminate the swap in a lower market rate environment which translates to a termination payment

Risks: (all passed to investors)

ALTERNATIVES FOR RESTRUCTURING B.18.A & E.1.A

Option 4: Refinance both Series B.18.A & Series E.1.A with Fixed Rate Bonds & Terminate Swap Agreement

Sources:	FR_REF3B	TAXTRM3B	Total
Bond Proceeds:			
Par Amount	98,010,000.00	5,180,000.00	103,190,000.00
Net Premium	1,270,765.35		1,270,765.35
	99,280,765.35	5,180,000.00	104,460,765.35
Uses:	FR_REF3B	TAXTRM3B	Total
Refunding Escrow Deposits:			
Cash Deposit	1.30		1.30
SLGS Purchases	98,396,417.00		98,396,417.00
	98,396,418.30		98,396,418.30
Delivery Date Expenses:			
Cost of Issuance	392,040.00	20,720.00	412,760.00
Underwriter's Discount	490,050.00	36,260.00	526,310.00
IV-C-A Swap Termination		4,210,000.00	4,210,000.00
A-5-A Swap Termination		910,000.00	910,000.00
	882,090.00	5,176,980.00	6,059,070.00
Other Uses of Funds:			
Additional Proceeds	2,257.05	3,020.00	5,277.05
	99,280,765.35	5,180,000.00	104,460,765.35



Assumptions:

Cost of Issuance, \$4 per \$1,000 Bond

Tax Exempt Underwriter's Discount, \$5 per \$1,000 Bond

Tax Exempt MMD AAA Rates as of 3/22/2010 +60bps

Statistics of Fixed Rate Restructure of Series B.18.A & Series E.1.A and Termination of Swap:

All In Total Interest Costs: 4.79%

Total P & I: \$181.7mm

SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

Option 4: Refinance both Series B.18.A & Series E.1.A with Fixed Rate Bonds & Terminate Swap Agreement

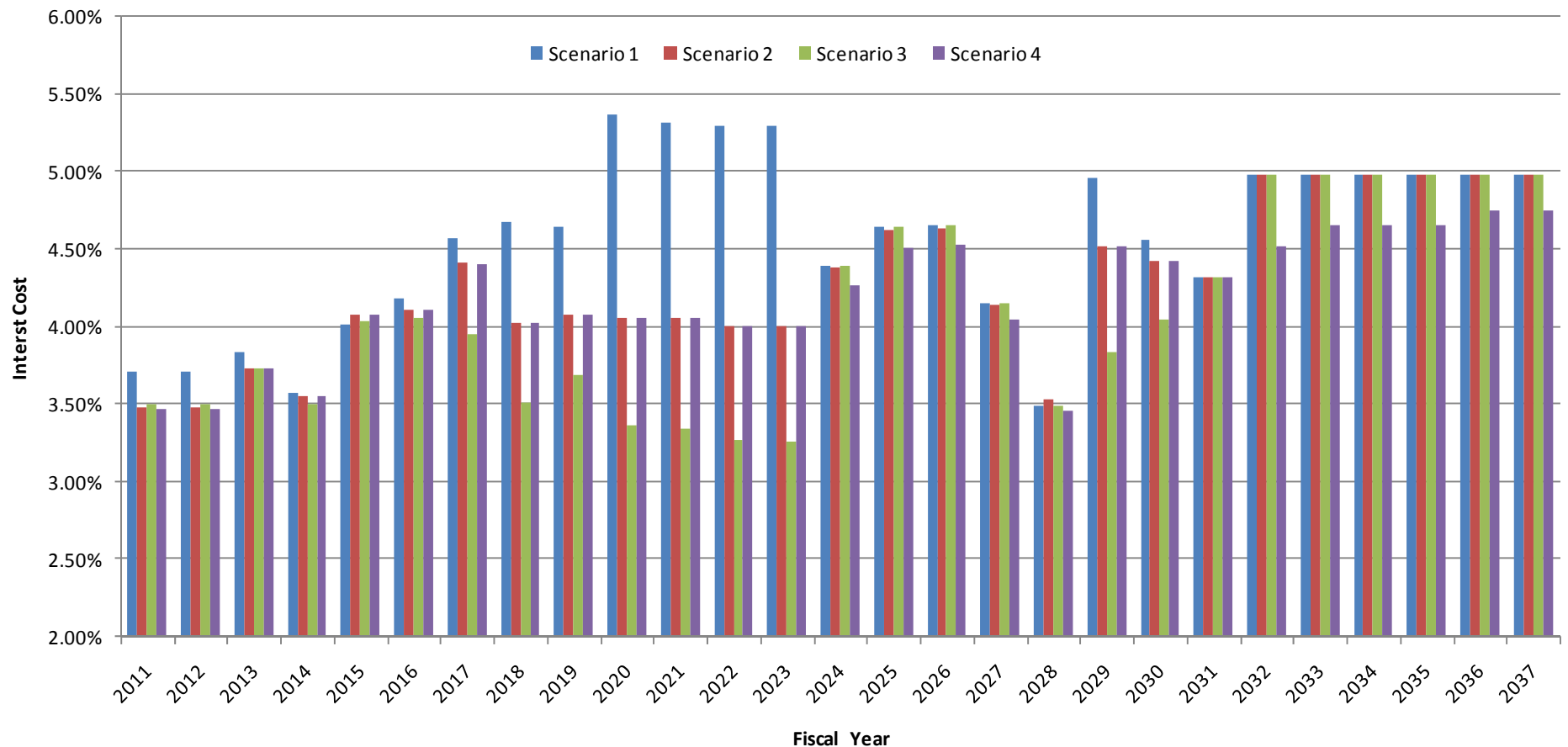
Bond Market		Swap Market
Advantages	Disadvantages	
▶ Establishes a fixed interest cost on the two issues, insulated from future interest rate volatility ▶ Passes credit risk to bondholders ▶ Current market rates for long term debt are relatively low compared to historical averages ▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher ▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal ▶ Largest improvement to assessment of Moody's Risk Exposure Test	▶ Limited flexibility to call the bonds (with a standard 10 year call provision)	▶ Requires termination, at a market loss, of the interest rate agreement and uses a taxable cost of capital ▶ Reduces swap exposure

Risks: (all passed to investors)

SUMMARY OF COSTS & SAVINGS

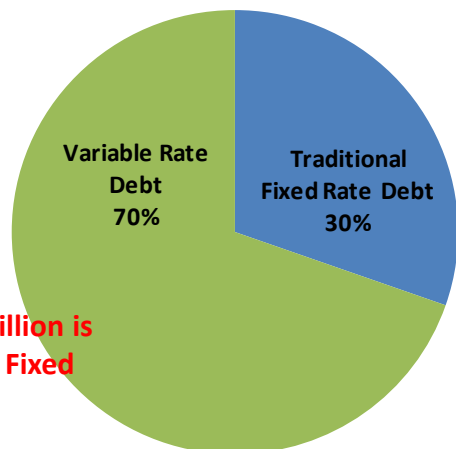
	Scenario 1 Refund to Vr	Scenario 2 Fixed - Terminate Swap	Scenario 3 Fixed - Re-assign Swap	Scenario 4 Fixed- Terminate Swap & Refinance Series E.1.A
<i>Agg. Debt Service Information</i>				
Agg. DS	369,042,303	366,566,804	353,384,869	362,955,482
Agg. Avg. Annual DS	13,668,233	13,576,548	13,088,328	13,442,796
PV of Agg. DS at 5%	204,240,508	202,600,827	194,461,223	200,613,636

Interest Cost for each Fiscal Year



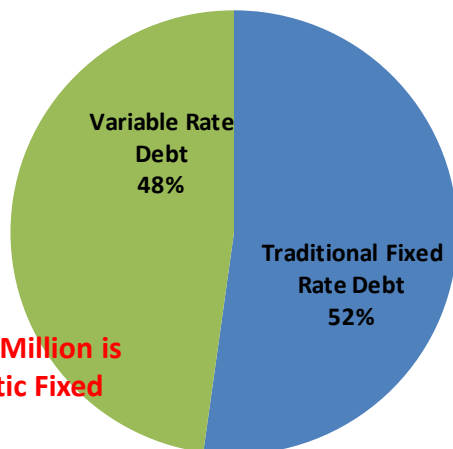
DEBT COMPOSITION COMPARISON

Composition resulting from Scenario 1 (VR)



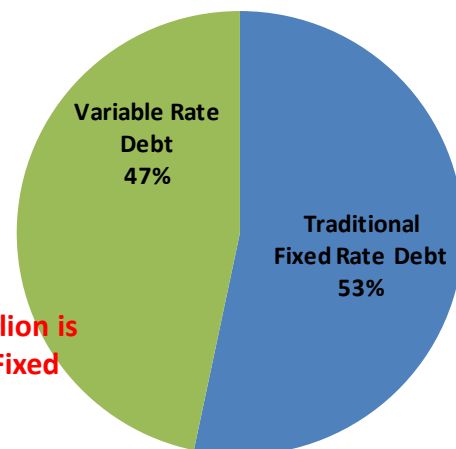
\$93 Million of \$153 Million is swapped to Synthetic Fixed Rate Debt

*Composition resulting from Scenario 3
(TE FR w/ Reassignment of Swap)
Applies to restructure of Series B.18.A*



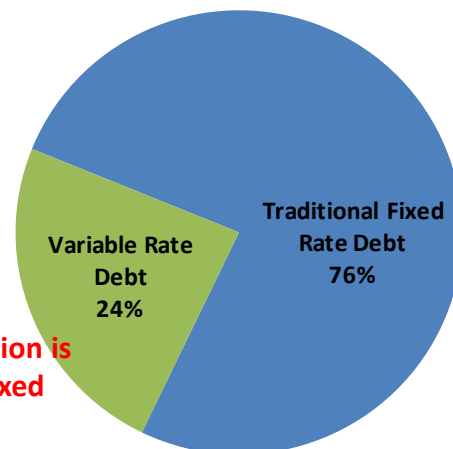
\$93 Million of \$103 Million is swapped to Synthetic Fixed Rate Debt

*Composition resulting from Scenario 2
(TE FR w/ Taxable Termination Pmt)
Applies to restructure of Series B.18.A*



\$44 Million of \$103 Million is swapped to Synthetic Fixed Rate Debt

*Composition resulting from Scenario 4 (TE
FR w/ Taxable Termination of Swap)
Applies to restructure of Series B.18.A & Series E.1.A*



\$44 Million of \$53.4 Million is swapped to Synthetic Fixed Rate Debt

BUDGET IMPLICATIONS

\$000	Blount County Debt Service Cost						
	Budget FY09-10	Projected FY09-10	Budget FY10-11	2011 Projected Debt Service Costs			
				Option 1	Option 2	Option 3	Option 4
Current Profile Debt Service	17,548	14,000	17,167	14,000	14,000	14,000	14,000
Incremental Debt Service Cost				517	1,033	463	1,619
Total Debt Service Cost	17,548	14,000	17,167	14,517	15,033	14,463	15,619
Note: Option's 2 and 4 are higher because of \$500k payment for the taxable swap termination cost This could be avoided by paying the termination cost out of Debt Service Fund Balance							

For the past four years, Variable Rate Debt has been conservatively budgeted at 5%, while the County has enjoyed interest rates below 4%. This is why DS Fund Balance had grown from \$5 Million to nearly \$13 Million. Therefore, although actual debt service cost increases with any of The four scenarios, the projected debt service cost will be below current fiscal year budget.



TAB F

RECOMMENDATION

PFM AND THE FINANCE DIRECTOR'S RECOMMENDATION

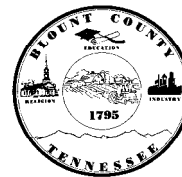
- In an order to assist the County to:
 - ✓ better manage future debt service cost
 - ✓ insulate the county from future interest rate market volatility
 - ✓ access the capital markets while interest rates are near historic lows
 - ✓ reduce the on-going administration associated with variable rate debt and periodic liquidity renewal
- PFM and the Finance Director recommends to the County: **Option 4**
 - Refinance Series B.18.A with fixed rate bonds (\$46 Million- PFM will provide the County with advantages and disadvantages to issuing the bonds on a negotiated versus competitive basis)
 - Terminate the swap associated with Series B-18-A – Finance with taxable tail
 - Call Series E-1-A VRDO - \$50.5 million and refinance with Traditional Fixed rate debt

SUMMARY AND NEXT STEPS...

- Commission Decision on overall strategy
 - Approve as recommended, or modify as Commission requests
- Fold the execution action plans into an overall Debt Management Strategy Document so that the individual execution steps can continually be tested against the approved Strategy
- Seek State acknowledgement of the approved strategy
- Strategy- move from current state to target state described below
 - Current State – 31% Traditional Fixed Rate Debt with \$46 million bullet due June 2011 which cannot be called before then, \$49 Million Interest Rate Swap tied to the bullet payment. \$50.5 Million E-1-A Series pure VRDO
 - Target State – 75% Traditional Fixed Rate Debt, remaining 25% hedged with \$47 million interest rate swap (with the exception of \$9 million)
- Action items to reach the Target State
 - Call Series E-1-A VRDO and refinance to Traditional Fixed Rate Debt
 - Terminate \$49 Million Swap associated with \$46 Million Bullet
 - Finance with taxable tail debt issuance, or...
 - Pay termination cost from Debt Service Fund Balance
 - Refinance \$46 Million Bullet payment in first half 2011 into traditional fixed Rate Debt
- Note – Execution timing of recommended strategy is subject to dynamic market conditions.....Sequence of events will depend on the market conditions which will be monitored daily by the County's FA – PFM, to achieve lowest cost possible. During the next 15 months, market conditions can either go with us or against us.....we will adjust timing and perhaps the overall strategy as appropriate

INVITATION TO BID AND CONTRACT AWARD

BLOUNT COUNTY PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TENNESSEE 37804-5906



INVITATION TO BID

RETURN BID IN SEALED ENVELOPE (Bidder to complete all blanks)

The undersigned agrees, if this bid is accepted within the time frame specified herein, to furnish all supplies/services described or specified, at the prices quoted beside each item in strict accordance with the bid specifications. A Blount County Purchase Order signed by the Purchasing Agent and County Financial Officer will be issued as needed.

Payment Terms shall be _____% _____days (Offers of less than 20 days will not be considered in bid evaluation)

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Page 1	- Invitation and Contract Award
Page 2-5	- Terms and Conditions
Page 6-11	- Specifications
Page 12	- Pricing Page
Page 13-14	- Attachment A
Page 15-16	- Attachment B
Page 17	- Attachment C
Page 18	- Title VI Compliance
Page 19	- Background Check Compliance

Authorized Signature

Print Name and Title

Date and Phone Number

PUBLIC OPENING OF ALL BIDS WILL BE HELD AT THE DATE AND TIME LISTED IN THE PURCHASING DEPARTMENT, ROOM 319, AT THE BLOUNT COUNTY COURTHOUSE 385 COURT STREET, MARYVILLE, TN 37804-5906.

Bid No. _____ Title: _____ Ambulance Service

Bid Deadline Date and Time: _____ Buyer: _____ Teresa Johnson Phone: _____ 865-273-5740

Date Issued	F.O.B. Point: Blount County, Tennessee	This Bid is Formal ☒ Informal ☐

☐ ONE TIME PURCHASE ☐ ONE YEAR FIXED PRICE CONTRACT ☒ OTHER Five year contract term

BID DEPOSIT REQUIREMENTS

☐ NONE REQUIRED ☒ CHECK OR BOND \$ 10,000.00 (SEE GENERAL CONDITIONS ENCLOSED)

PERFORMANCE BOND

☐ NOT Required ☒ To be submitted in amount of 100 % of annual contract total

SAMPLES

☐ Samples are to be submitted with Bid
☒ NOT Required

☐ Samples shall be available within 10 days after notification

DESCRIPTIVE LITERATURE AND TECHNICAL DATA

☒ To be submitted with bid
☐ NOT Required

☐ To be submitted on Brand substitutions only

BLOUNT COUNTY, TENNESSEE General Conditions and Instructions to Bidders are incorporated herein by reference.

To be completed by Blount County:

CONTRACT AWARD

Date _____ Contract No. _____ Contract Period _____ to _____

The above bid is accepted in the amount of \$ _____ as pertains to item(s) _____
Authorization to furnish supplies/services will be made via: Purchase Order or Blanket Order as appropriate, signed by the County Purchasing Agent or other designated personnel.

BLOUNT COUNTY, TENNESSEE

Purchase Order No. _____

BY _____
Purchasing Agent

TERMS AND CONDITIONS OF THE INVITATIONS FOR BID

AWARD

The right is reserved, as the interest of the County may require, to reject any and all bids and to waive any informality in bids received. The county may accept any item or group of items of any bid unless qualified by specific limitation of the bidder. Unless otherwise provided in the schedule, bids may be submitted for any quantities less than those specified. The County reserves the right to make an award on any item for quantity less than the quantity bid upon at the unit price offered unless the bidder specifies otherwise in his bid. The contract shall be awarded to that responsible bidder whose bid, conforming to the Invitation to Bids, will be most advantageous to the County price and other factors considered. An award mailed (or otherwise furnished) to the successful bidder within the time for acceptance specified in the bid results in a binding contract without further action by either party.

PREPARATION OF BIDS

(A) Bidders are expected to examine the drawings, specifications, schedule and all instructions. Failure to do so will be at the bidder's risk.

(B) Each bidder shall furnish all information required by the Invitation. The bidder shall sign the Invitation; erasures or other changes must be initialed by the person signing the offer. Bids that are submitted on forms other than the enclosed forms are subject to disqualification.

(C) Unit price for each unit bid shall be shown and such price shall include packing unless otherwise specified. A total shall be entered in the amount column of the pricing sheet for each item bid. In case of discrepancy between any unit price and an extended price, the unit price will be presumed to be correct, subject, however, to correction to the same extent and in the same manner as any other mistake.

(D) Alternate bids for supplies or services other than those specified will not be considered unless authorized by the Invitation.

(E) Bidders must state a definite time for delivery of supplies or for performance of services unless otherwise specified in the Invitation.

(F) Time, when stated as a number of days, will include Saturdays, Sundays, and holidays.

EXPLANATION TO BIDDERS

Any explanation desired by a bidder regarding the meaning or interpretation, drawings, specifications, etc., must be requested in writing and with sufficient time allowed for a reply to reach bidders before submission of their bids. Oral explanation or instructions given to a prospective bidder concerning an Invitation will be furnished to all prospective bidders as an amendment to the Invitation, if such information is necessary to bidders in submitting bids on the Invitation or if the lack of such information would be prejudicial to uninformed bidders.

ACKNOWLEDGMENT OF AMENDMENTS TO INVITATIONS

Receipt of an amendment to an Invitation by a bidder must be acknowledged on the bid form.

SUBMISSION OF BIDS

(A) Bids and modifications thereof shall be enclosed in sealed envelopes and addressed to the Blount County Purchasing Department, 385 Court Street, Maryville, Tennessee 37804-5906. The bidder shall show the bid deadline date and time specified in the Invitation, the Invitation number, and the name and address of the bidder on the face of the envelope.

(B) Samples of items, when required, must be submitted within time specified and unless otherwise specified by the County, at no expense to the County. If not consumed by testing, samples will be returned at bidder's request and expense, unless otherwise specified in the Invitation.

FAILURE TO SUBMIT BID

If no bid is to be submitted do not return the Invitation unless otherwise specified. A letter or post card should be sent to the issuing office advising whether further invitations for the type of supplies or services covered by this Invitation are desired. Failure of the recipient to bid or to notify the issuing office that further invitations are desired may result in a removal of the name of such recipient from the mailing list for the type of supplies or services covered by the Invitation.

MODIFICATION OR WITHDRAWAL OF BIDS

Bids may be modified or withdrawn by written or telegraphic notice received prior to the exact hour and date specified for the receipt of bids, provided the County is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the bid deadline. The telegraphic communications should not reveal the bid price but should provide the additional subtraction or other modifications so that the final prices or terms will not be known by the County until the sealed bid is opened. A bid may also be withdrawn in person by a bidder or his authorized representative, provided his identity is made known and he signs a receipt for the Invitation, but only if the withdrawal is made prior to the exact hour and date set for the bid deadline. Telephonic invitations to withdraw a bid will not be considered.

LATE BIDS AND MODIFICATIONS

It is the responsibility of the bidder to deliver his bid or bid modification on or before the bid deadline date and time. Late bids will be returned to the bidder unopened.

SELLER'S INVOICES

Invoices shall be prepared and submitted in duplicate unless otherwise specified. Invoices shall contain the following information:

Contract number (if any), purchase order number, item number, contract description of supplies or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the Central Accounting Department, 341 Court Street, Blount County Courthouse, Maryville, Tennessee 37804-5906.

BID DEPOSITS

☐ Bid deposit not required

☒ Bid deposit required – note the following:

The bidder will furnish a bid deposit in the form of a bond, certified check, company or personal check, cash or bank draft in the amount of **\$10,000.00** made payable to the Blount County Trustee, for the measure of the liquidated damages which the County will sustain and the proceeds thereof will become property of the County if for any reason the bidder:

(A) Withdraws his bid after the opening of the bids and prior to the time a formal written agreement evidencing the contract has been signed and delivered to the County, whether or not the bidder at the time of such withdrawal has been designated as a successful bidder or

(B) Upon written notification of the award of contract to him, he fails to properly sign and deliver to the County within 10 days a Performance Bond, if required; and the written agreement, formally evidencing the times of the Invitation to bids and his bid as submitted.

The bidder further agrees that the County will have the right to retain the bid deposit for a period of sixty (60) days from the date of the opening of the bids. The bidder does further agree the amount of the bid deposits set down herein before to be firm for the above named period. At the expiration of said time, or earlier at the option of the County, said bid deposit will be returned to the bidder unless said bid deposit has become the property of the County as liquidated damages for one of the reasons stipulated.

PERFORMANCE BONDS

 Performance Bond not required

 X Performance Bond required – note the following:

The successful bidder will furnish a Performance Bond made payable to Blount County Trustee in the form of a bond, certified check, cash or bank draft of equal amount to the annual contract total. This bond, in part or all, is to be forfeited to the County in the event that the terms of the Contract are not met in total by the successful bidder.

COMPLIANCE WITH LAWS

The bidder shall comply with all laws relating to sale of and purchases by County Governments insofar as they pertain to the purchase made under this contract.

QUALIFICATIONS OF BIDDERS

The County may make such investigations as are deemed necessary to determine the ability of the bidder to perform the work and the bidder shall furnish all such information and data for this purpose as the County may request. The County reserves the right to reject any bid if the evidence submitted by, or investigation of such bidder fails to satisfy the County that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.

SUBCONTRACTS

The bidder is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this contract must be acceptable to and approved by the County.

MATERIAL AVAILABILITY

Bidders must accept responsibility for verification of material availability, production schedules and other pertinent data prior to submission of bid and delivery time. It is the responsibility of the bidder to notify the County liaison immediately if material specified is discontinued, replaced, or not available for an extended period of time.

DELIVERY

Indicate delivery in calendar days after receipt of order N/A. This delivery is firm and must be met. Invitation for extensions will not be considered except as noted under Clause 9 under Terms and Conditions of Purchase. Performance bonds, when required, will be assessed for late delivery.

Delivery will be f.o.b. destination; this will apply to regular and normal stock items and special items which must be ordered direct from manufacturer. Delivery f.o.b. destination will be to the following location: (See F.O.B. Point – Page 1).

FEDERAL TAX AND STATE SALES TAX

Purchases by the County are not subject to any state sales or federal excise taxes. Exemption certificates shall be furnished by the County upon request of the contractor.

GUARANTEE

The bidder guarantees that the item is of first quality throughout and complies in all respects to the standards regularly sold by the manufacturer in the lines ordered. All items to be guaranteed for one year after date of acceptance or if the manufacturer prescribes a guarantee of greater duration, the latter time period of the guarantee will control.

PLEASE NOTE

Blount County does not accept bids by facsimile or any electronic transmission.

TERMS AND CONDITIONS OF PURCHASE

1. DEFINITIONS

A. The "County" is Blount County, Tennessee, and includes its designated representatives.

B. The "Contractor" is those mentioned as such "contractor, seller, vendor, supplier", in the contract and includes their designated representatives.

C. The "Specifications" include instructions to bidders, the terms and conditions of purchase, the definitions and the technical specifications of the work.

D. A "Subcontractor" is a person, firm or corporation having a contract with the Contractor to furnish labor and materials or both, or who performs services of the project.

E. "Calendar Days" are consecutive days, as occurring on a calendar, without regard to the day of the week, month, year, or holidays.

F. The NIGP *Dictionary of Purchasing Terms*, Second Edition, 1974, published by the National Institute of Government Purchasing, will govern on questions as to any other definition in this contract.

2. CONTRACT TERMS

The performance of this contract shall be covered solely by the terms and conditions set forth in this contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the seller at any time and the acceptance by the County of any goods to be furnished hereunder accompanied by any such document shall not be construed as an acceptance by the County of any terms or conditions contained in such document which is inconsistent with the terms and conditions set forth in this contract. Any different or additional terms, other than those herein, contained in the seller's acceptance are hereby objected to.

3. TRANSPORTATION CHARGES

When terms of delivery or conditions of this order are f.o.b. destination, all transportation charges shall be paid by the seller.

4. PACKAGING

The County will not be liable for any charges for drayage, packaging, cartage, boxing, crating, or storage in excess of the purchase price of this order unless stated otherwise herein.

5. INSPECTION AND ACCEPTANCE

No material received by the County pursuant to this contract shall be deemed accepted until the County has had reasonable opportunity to inspect said material. All material which is discovered to be defective or which does not conform to any warranty of the seller herein upon initial inspection, or at any later time if the effects contained in the material were not reasonably ascertainable upon inspection, may be returned at the seller's expense for full credit or replacement. No goods returned as defective will be replaced without buyer's written authorization. Such return shall in no way affect the County's discount privileges. Such right to return offered to the County arising from the County's receipt of defective goods shall not exclude any other legal, equitable or contractual remedies the County may have therefore.

6. WARRANTY

The seller expressly warrants that all articles, material, and work covered by this contract will conform to each and every specification, drawing, sample or other description which is furnished to or is adopted by the County and that they will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship, and free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the County's acceptance of said material or goods or by payments for them.

7. PATENTS

The seller guarantees that the article described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and seller covenants that he will, at his own expense, defend every suit which may be brought against the County, or those selling or using the County's product (provided seller is promptly notified of such suit and all papers therein are delivered to the seller) for any alleged infringement of any patent by reason of the sale or use of such articles and seller agrees that he will pay all costs, damages and profits recovered in any such suit.

8. QUANTITIES

The County assumes no obligation for articles or materials shipped in excess of the quantity ordered hereunder. Any unauthorized quantity is subject to the County's rejection and return at seller's expense.

9. ACTS OF GOD

Neither party shall be liable for delays, or defaults in the performance of this contract due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental action of any kind or any other causes of similar character beyond their control and without their fault or negligence.

10. INVOICES

Delay in receiving invoices and errors in omissions on statements or invoices will be considered just cause for withholding settlement without losing privileges.

11. BANKRUPTCY OR INSOLVENCY

In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of seller, or in the event of breach of any of the terms hereof including the warranties of the seller, the County may cancel this contract or affirm the contract and hold the seller responsible for damages.

12. COMPLIANCE WITH APPLICABLE LAWS

The seller warrants it has complied with all applicable laws, rules and ordinances of the United States, or any state, municipally or any other governmental authority or agency in the manufacture or sale of the items covered by this order.

13. TIME OF DELIVERY

To insure adequate service level to the people, Blount County requires that all material ordered will be delivered when specified. Time is, therefore, the essence of this contract. If deliveries are not made at the time agreed upon, the County reserves the right to cancel and purchase elsewhere and hold seller accountable therefore.

14. NOTICE AND SERVICE THEREOF

Any notice to any contractor from the County relative to any part of this contract will be in writing and considered delivered and the service thereof complied when said notice is posted, by certified or regular mail, to said contractor or his authorized representative on the work.

15. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such assertion or correction.

16. TERMINATION OF CONTRACT

The County reserves the right to terminate the contract at any time if any of the provisions of the contract are violated by the contractor or by any of his subcontractors, in the sole judgment and discretion of the Purchasing Agent. In the event of such termination the contractor shall be liable for any excess cost incurred by the County. If the contract is so terminated, the County may purchase upon such terms and in such manner as the County Purchasing Agent may deem appropriate, supplies or services similar to those so terminated, and that the contractor will be liable for excess cost occasioned thereby.

17. RESPONSIBILITY FOR SUPPLIES

The contractor shall be responsible for supplies until they are delivered and accepted at the designated delivery point; and the contractor shall bear all risk for rejected supplies after notice of rejection.

18. CONTRACT MODIFICATION

The contract expresses the complete agreement of the parties. Any changes, additions or modifications hereto must be in writing and signed by the County Purchasing Agent. No other individual is authorized to modify the contract in any manner.

19. INDEMNIFICATION AND INSURANCE

If any such work covered by this contract is to be done on the County's premises, contractor agrees to carry liability and Worker's Compensation, satisfactory to the County, and to indemnify the County against all liability, loss and damage arising out of any injuries to persons and property caused by the contractor, his employees or agents. Upon invitation the contractor will furnish written evidence of such insurance coverage.

20. PUBLIC NOTICE – TITLE VI OF THE 1964 CIVIL RIGHTS ACT

"No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Anyone who believes that an agency or local government receiving federal financial assistance has discriminated against someone on the basis of race, color or national origin has a right to file a complaint within 180 days of the alleged discrimination. Inquiries and charges of violations concerning Title VI should be directed to the Human Resources Director of Blount County.

SPECIFICATIONS FOR AMBULANCE CONTRACT

JULY 1, 2010 - JUNE 30, 2015

1.0 SCOPE

1.1 It is the intent of Blount County to contract for a five (5) year period (1) to make emergency and non-emergency ambulance services available in Blount County, Tennessee, (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) to provide emergency and non-emergency ambulance services to Blount County government employees and their dependents, and (4) to provide emergency and non-emergency ambulance service to Blount County School System students. This contract in no way prohibits any other provider of ambulance services from contracting with or providing services to a third party.

2.0 SERVICES TO BE PERFORMED

2.1 The contractor shall (1) make emergency and non-emergency ambulance services available in Blount County, Tennessee, (2) provide emergency and non-emergency ambulance services to indigent citizens of Blount County, Tennessee, and jail inmates, (3) provide emergency and non-emergency ambulance services to Blount County government employees and their dependents at a reduced rate, and (4) provide emergency and non-emergency ambulance services to Blount County School system students under the terms herein provided. The consideration herein quoted shall constitute compensation for both making ambulance services available in Blount County and providing ambulance services to indigent citizens, jail inmates, Blount County government employees and their dependents and Blount County School System students. The contractor shall be permitted to charge all persons who have the ability to pay for ambulance services provided to them.

2.2 The contractor shall provide transport of all Blount County government employees injured on the job at no charge. The contractor shall provide transport of Blount County government employees and their dependents at 50% discount (employees and their dependents will be based on authorized list provided by Blount County). The contractor shall be permitted to bill student's parents at the normal billing rate and assume responsibility for the remainder of payment after the insurance covering the student has made their final payment. If it is determined that there is no insurance coverage for the student, then the ambulance contractor shall be responsible for the full amount of the bill.

2.3 All emergency calls referred to the contractor by the Blount County Communications Center shall be answered. All emergency and non-emergency calls from indigents requiring ambulance transportation shall be answered by the contractor.

2.4 At least three (3) emergency ambulances with crews as defined herein shall be available for use in Blount County at all times. Four (4) additional ambulances shall be provided with crews to ensure that ambulances are available, and response times are minimized, during traditional heavy ambulance traffic periods. Two (2) back-up ambulances shall be available for "front-line" duty when one of the vehicles listed above is being maintained, or otherwise unavailable for service.

2.5 Blount County, Tennessee shall be provided a minimum of 800 unit hours per week coverage with ambulances and crews. Blount County has the right to renegotiate the number of unit hours based on population growth.

3.0 REQUIREMENTS

3.1 The contractor shall meet all State of Tennessee and Federal Standards for the transportation of injured or infirmed persons. Class A Ambulance Service as defined by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services shall be provided by the contractor on emergency calls. Class A Ambulance Service as defined by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services shall be provided by the contractor on all non-emergency calls. It is recommended that the contractor be accredited by the Commission on

Accreditation of Ambulance Services. Any company not in compliance should be accredited within one (1) year of contract date.

4.0 EQUIPMENT

4.1 The contractor shall furnish all equipment and personnel necessary to comply with the terms of this contract and to meet all State of Tennessee and Federal Standards.

4.2 The contractor is solely responsible for the maintenance of the vehicles utilized to fulfill the requirements of this contract. The contractor shall establish a preventive maintenance program for each ambulance vehicle and provide such maintenance on a regularly scheduled and/or as needed basis. This shall include all repair, maintenance, parts replacements, labor and other actions necessary to keep the ambulances in safe and efficient operating conditions.

4.3 The contractor shall provide a total of seven (7) fully equipped modular/mini-medical type advanced life support ambulances. Each ambulance shall meet all State and Federal regulations. Each ambulance shall be equipped with all items listed on the "Daily Ambulance Inventory" (NOTE: ATTACHMENT A) as updated and approved by the Purchasing Agent and the Medical Director. Missing non-disposal equipment must be replaced. Necessary non-disposal equipment must be replaced immediately following the use or before the unit returns to available status.

4.4 All ambulances used by the contractor shall meet or exceed the Tennessee Department of Health and Environment Emergency Medical Service standards. All ambulances used by the contractor shall be owned by the contractor or under a lease or lease-purchase agreement such that they are in the contractor's control and available for use at all times. The contractor should provide one (1) new ambulance each contract year.

4.5 Each ambulance, except back-up ambulances, must be removed from service 48 months for gasoline-powered vehicles, and 60 months for diesel-powered vehicles, from the date it was first placed in service as an ambulance whether under this contract or otherwise. The first back-up ambulance shall be removed from service 72 months from the date it was placed in service as an ambulance whether under this contract or otherwise. The second back-up ambulance shall be removed from service 84 months from the date it was placed in service as an ambulance whether under this contract or otherwise. The contractor shall inform the Purchasing Agent whenever an ambulance is put in service. Maintenance records must be retained and available for review upon request.

4.6 The contractor will provide a 4-wheel drive, non-ambulance vehicle for use in inclement weather and for back-country use to provide services as needed. This vehicle, if it is diesel powered, will be removed from service 60 months from the date vehicle is first placed in service or 150,000 miles which ever comes first. If the vehicle is a gasoline powered vehicle, it will be removed from service 48 months from the date vehicle is first placed in service or 100,000 miles which ever comes first. This vehicle must be a full size, minimum of 119 inch wheel base, enclosed vehicle that is capable of transporting a patient flat on a spine board.

5.0 COMMUNICATIONS AND DISPATCH

5.1 The contractor shall provide all dispatching and telephone services for the ambulance service. Such dispatching services shall be provided from a location within the geographical boundaries of Blount County. Additionally, the contractor shall provide an office in Blount County with regular hours for public inquiry for billing purposes.

5.2 The dispatch center shall have the ability to receive E-911 calls from the Blount County Regional Dispatch Center in a timely fashion.

5.3 Additionally, the dispatch center shall have the capability to record all radio and telephone traffic coming into and going out of the dispatch center.

5.4 The contractor shall train all dispatch center staff as an Emergency Medical Dispatchers from a course approved by the Division of Emergency Medical Services. The contractor shall have on staff one instructor in Emergency Medical Dispatch.

5.5 Each vehicle used in this contract must have a dual head VHF radio approved by the Department of Public Health. Each vehicle shall also have a UHF radio capable of transmitting and receiving on Med 4 and Med 10. Portable radios will not suffice for this purpose.

5.6 In addition to the above requirements, two (2) portable radios will be on each ambulance for the crew's quick response.

6.0 PERSONNEL

6.1 On emergency runs, each ambulance crew shall consist of a minimum of one State Certified Paramedic and one State Certified Emergency Medical Technician (EMT). On convalescent runs, each ambulance crew shall consist of a minimum of two State Certified Emergency Medical Technicians (EMT's). All EMT's and Paramedics used by the contractor must be certified by the Tennessee Department of Health and Environment. The contractor shall hire, train, and supervise all medical attendants in accordance with the laws of the State of Tennessee concerning ambulance services. All personnel shall be physically able to perform the duties assigned.

6.2 Full-time personnel could be compensated, at a minimum as follows:

6.2.1 Starting EMT salary: \$16,000

6.2.2 Starting Paramedic salary: \$21,000

6.3 In addition to mandatory (statutory) benefits, full-time personnel could be granted at a minimum, the following benefits:

6.3.1 Paid by employer (contractor):

6.3.1.1 0-5 Years of employment 3 weeks personal leave per year

6.3.1.2 6-10 Years of employment 4 weeks personal leave per year

6.3.1.3 11-15 Years of employment 5 weeks personal leave per year

6.3.1.4 16 Years of employment 6 weeks personal leave per year

6.3.1.5 Retirement savings plan (pension, 401k, etc.)

6.3.2 Paid by employer with employee co-pay

6.3.2.1 Health insurance available for the employee, with optional coverage for dependents

6.3.2.2 Dental insurance available for the employee, with optional coverage for dependents

6.3.2.3 Employee Assistance Program (Psychological Counseling for employee and dependents)

6.3.2.4 Short Term Disability

6.3.2.5 Supplemental Long Term Disability

6.3.3 Granted, but not necessarily paid:

6.3.3.1 Military leave

6.3.3.2 Jury duty leave

6.3.3.3 Bereavement leave

6.4 In-house training and continuing education shall be provided by the contractor for all employees as per the minimum requirements set forth by the State of Tennessee Department of Health and Environment, Division of Emergency Medical Services. In addition to training, the contractor shall establish a quality assurance program to ensure compliance with all State and local medical protocols.

6.5 The contractor shall provide a medical director who shall be an emergency room physician practicing at Blount Memorial Hospital. A registered nurse shall conduct monthly chart reviews and ride alongs with medical staff. All results will be reported to the medical director monthly.

7.0 BILLING PRACTICES

7.1 The contractor shall be responsible for all accounting associated with the ambulance services provided. All billing and collection practices shall comply with all Federal, State and local laws.

7.2 The contractor shall also make available to all Blount County residents an alternative fee for service program such as an ambulance subscription program. This exact cost is to be specified in the proposal. This rate may be adjusted with written approval of the Purchasing Agent, Agenda Committee and the Blount County Legislative Body.

8.0 INSURANCE

8.1 The contractor shall provide insurance in the following amounts:

- 8.1.1 Automobile liability in the amount of \$2,000,000 for each additional accident for bodily injury and property damage.
- 8.1.2 General liability of \$2,000,000 for each occurrence of bodily injury and property damage.
- 8.1.3 Professional liability in the amount of \$2,000,000 for each claim.
- 8.1.4 Worker's compensation insurance in the statutory limits.

8.2 It is also requested that a \$3,000,000 Blanket Excess Umbrella policy be provided.

8.3 A certificate of insurance and a copy of the policy shall be given to the Purchasing Agent before the contract is signed. Blount County Government shall be named as additional insured or loss payee as respects Property Damage insurance on other than Worker's Compensation for activity related to the performance of this contract. Thirty (30) day cancellation, non-renewal, material change or coverage reduction notice required. The words "endeavor to" are to be eliminated from the Notice of Cancellation on the standard ACCORD certificate. Insurer's A.M. Best Rating Guide shall be AIX or better.

9.0 INDEMNIFICATION

9.1 The contractor agrees to indemnify, defend and save harmless the County, its officials, agents, and employees from any and all claims by third parties for personal injuries, property damage, and professional responsibility arising out of the operation of the ambulance service under this contract and shall carry liability insurance as required by all State and Federal laws and regulations and shall furnish a copy of all insurance policies so required to the County Mayor, which policies shall contain an endorsement requiring notice to the County Mayor at least thirty (30) days before the cancellation of such insurance.

10.0 BACKGROUND CHECK COMPLIANCE

10.1 Any employee of the successful vendor or subcontractor must submit to a criminal history records check prior to the employee having contact with students or entering school grounds when students are present. Reference TCA § 49-5-413, as amended in Public Chapter 1080. This check is at the vendor's expense and is conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation. The successful bidder must return the attached compliance form to Blount County prior to performance of contract work. Information regarding this law and the steps to start the process may be obtained on the Blount County website at <http://www.blounttn.org/Background%20Checks.pdf>.

11.0 CONSIDERATION TO BE PAID TO CONTRACTOR

11.1 The bidder shall state an annual fee for providing the above mentioned ambulance service. Said fee shall be paid in twelve (12) equal monthly installments by the County.

11.2 This contract shall not prohibit the ambulance service from billing for services and third party payers who are able to pay for said services. The contractor's company will handle its own billing and collections.

12.0 RIGHT TO AUDIT

12.1 The County shall have the right at any time to inspect the records and books and all tax returns and other necessary records and documents of the contractor to ascertain the correct financial status of the ambulance service and to determine if the amount paid hereby is commensurate with the services rendered. The County shall also have the right to inspect any records, documents, books, and tax returns of the bidder prior to the award of the bid to determine the financial condition of the bidder.

13.0 COMPLIANCE

13.1 The contractor shall provide Class A service as defined by the Tennessee Department of Health and Environment Emergency Medical Services standards. This agreement will be monitored by members of the Agenda Committee of the Blount County Commission and the Purchasing Agent. In the event the contractor fails to meet the requirements of the contract, the Blount County Agenda Committee can recommend cancellation of the contract or impositions of sanctions. (NOTE: ATTACHMENT B) Such sanction shall be limited to the amount paid by Blount County to the contractor under this contract.

13.2 Upon recommendation of a sanction by the Agenda Committee, the contractor shall be notified of the recommendation and the reasons therefore. The contractor shall, on the next business day after receipt of notice, notify the Purchasing Agent of its decision to accept the recommendation or its desire for a hearing. In the event a hearing is requested, it shall be granted by the Blount County Commission at its next regular or special meeting occurring ten or more days following receipt of the request from the contractor.

13.3 Following the County Commission hearing and finding of violation of the contract, the Commission shall determine whether to adopt the recommendation of the Agenda Committee or impose other sanctions. If a sanction is imposed, it shall be deducted from the next monthly payment due the contractor.

13.4 The members of the Blount County Commission or the Commission's representatives may inspect the contractor's ambulances at any time during the contract period to determine compliance with the staffing and equipment requirements of this contract.

14.0 TERMINATION OF CONTRACT

14.1 The County reserves the right to terminate the contract any time if the provisions of the contract are violated by the contractor.

15.0 PERFORMANCE BOND

15.1 The contractor shall be required to furnish a Performance Bond made payable to the Blount County Trustee in the form of a bond, certified check, cash or bank draft in an amount equal to the annual bid price. This bond, in part or all, is to be forfeited to the County in the event that the terms of the contract are not met in total by the contractor. The price of the bond shall be set out on the Pricing Page. The Performance Bond shall be 100% of the annual contract price and shall be required at the time of the execution of the contract.

16.0 AVAILABILITY OF FUNDS

16.1 Funds for this contract will not be available until approved by the Legislative Body of Blount County. The County's obligation hereunder is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the County for payment of money shall arise unless and until funds are made available to the County Mayor for this contract.

17.0 BID PROCEDURES

17.1 Interested bidders shall show the amount of the fixed annual payment with the Communications and Dispatch service and the Performance Bond included for a total price on the Pricing Page.

17.2 A \$10,000 Bid Bond is required when submitting the bid.

17.3 Blount County requests one (1) original and three (3) copies of the proposal submitted by your company for ease of evaluation by the Purchasing Agent and Agenda Committee members. Blount County accepts no responsibility for expenses incurred in the proposal preparation and presentation.

17.4 Bidders are cautioned to recheck their bid for possible error. Errors discovered after the public bid opening cannot be corrected and the bidder will be required to honor their bid pricing throughout the term of the contract.

17.5 All information requested in the bid documents shall be provided. Please read and comply with each section of the bid.. If your company cannot comply with any section you must state that you do not comply and offer an explanation. Failure to complete in full and appropriately sign your proposal can result in a non-responsive bid.

17.6 Any explanation desired by a bidder regarding the meaning or interpretation of the specifications, must be requested in writing and emailed to Teresa Johnson at tjohnson@blounttn.or or faxed to 865-273-5746 by . This will allow sufficient time for a reply to reach each bidder before submission of their bids.

17.7 Proposal will be evaluated on the following criteria: Price, contractor's capability to meet specifications, services and requirements, financial stability of company, contractor's experience and references. (NOTE: ATTACHMENT C)

18.0 COMMUNITY RELATIONS PROGRAMS

18.1 The current contractor provides dispatch by radio, free of charge, for the Blount County Rescue Squad. Will you continue this service?

18.2 The current contractor answers the telephone for a toll free 800 number for the *Secret Safe Place for Newborns of Tennessee* at no charge. Will you continue this service?

18.3 The current contractor provides a standby ambulance at high school football games in the County. Will you continue this service?

18.4 The current contractor deploys, at the direction of the Director of EMA of Blount County, the disaster trailer that is owned, equipped and maintained by Blount County Emergency Management/Homeland Security Department. Will you continue this service?

18.5 The current contractor provides standby ambulance service to various festivals and events in Blount County. Will you continue this service?

PRICING PAGE

Having read, and understood the specifications and requirements, the undersigned proposes (1) to make emergency and non-emergency ambulance services available in Blount County, (2) to provide emergency and non-emergency ambulance services to indigent citizens of Blount County and jail inmates, (3) to provide emergency and non-emergency ambulance services to Blount County government employees and their dependents at a reduced rate, and (4) to provide emergency and non-emergency ambulance services for Blount County School system students, for the following consideration:

	Annual Fee	Performance Bond	Total Costs
1. Year 1	\$_____	\$_____	\$_____
2. Year 2	\$_____	\$_____	\$_____
3. Year 3	\$_____	\$_____	\$_____
4. Year 4	\$_____	\$_____	\$_____
5. Year 5	\$_____	\$_____	\$_____
6. Total Amount Bid for Five (5) Year Ambulance Service Contract (includes annual fee and performance bond costs)			\$_____
7. Ambulance Subscription Service Cost			\$_____

The signature below verifies that the bidder has read, understands and agrees to the specifications contained in the bid documents and is authorized to bind the company by the submittal of the bid. He/She understands and agrees to provide all necessary equipment, communication and dispatch, personnel, labor, supervision, training, etc. to comply with the bid requirements for Blount County Ambulance Service.

Name of Company

Authorized Signature

Printed Name Above Title Date

2 Safety vests, each with:
 ___ 2 5x9 pads
 ___ 2 3" kling
 ___ 1 Trauma Shears
 ___ 1 2" tape

LRG. TOP CABINET**SEALED****Shelf 1**

- 3 Pedi C-Collars
- 3 Small Philly Collars
- 3 Medium Philly Collars
- 3 Large Philly Collars
- 4 CID's
- 4 Sterile Water/500cc ea.
- 4 Sterile NaCl/500cc ea.

Shelf 2

- 6 Trauma Pads
- 4 Burn Sheets
- 2 Road Blankets
- 1 O.B. Kit w/ Meconium Asp.
- 2 Rec.Blanket & Cap
- 2 Mylar Blankets
- 2 Arm Boards
- 4 Convenience Bags
- 25 Sterile 4x4
- 10 5x9 pads
- 6 3" Kling
- 6 4" Kling
- 2 3" Ace Bandages
- 1 6" Ace Bandage
- 4 Tongue Blades
- 4 Cold Packs
- 4 Hot Packs
- 4 Eye Pads
- 4 Vaseline Gauze
- 6 Triangular Bandages
- 1 Box adult bandaids
- 2 ea. 1/2", 1", 2" Tape
- Ring Cutter
- Hemostats

LRG. BOTTOM CAB.**SEALED****Shelf 1**

- 3 Trauma Tubing
- 6 Gemini Sets
- 4 60 gts Sets
- 2 ExacDrop
- 2 Portacath Needles, 2 teg. w/2 pr M/L sterile gloves
- 4 Goggles
- 4 Face Shields
- 2 Disp. Gown/Mask
- Mark 1 Kits (sealed)
- 1 Tetracaine 0.5% 2ml

- 2 Morgan Lens
- 1 Pedi Tylenol/Dropper
- 2 Disposable Cups
- 2 Ipecac
- 1 Charcoal
- 1 Peroxide
- Bio-Shield Spray
- 1 Pack Pacer Pads
- 4 Adult Electrodes
- 4 Pedi Electrodes
- 1 Defib Jelly
- 2 Defib Pads
- Spare Pacer Lds.
- Spare Monitor Lds.
- 2 Btl NaCl Inj
- 1 30cc or 35cc Syr.
- 2 "C" Batteries
- 2 Dopamine
- 2 Lidocaine 2gm Pre-mix
- 8 Epi 1:10,000
- 2 Atropine
- 2 Lidocaine 100mg
- 3 Adenocard 6mg
- 2 Pedi Bicarb
- 3 D50W
- 4 Lasix
- 2 Adult Sodium Bicarb

SMALL BOTTOM CAB.**SEALED**

- 5 LR 1000ml
- 3 0.9% NaCl 500 ml
- 2 D5W 500 ml
- 2 D5W 250 ml
- 1 D5W/0.45% NaCl

PEDIATRIC CABINET**SEALED**

- 1 Pedi BVM w/ Tube tamer
- BVM Masks (inf., toddler, child)
- Oral Airway 4 sizes
- Nasal Airway 4 sizes
- 2 Lube Jelly
- Laryngoscope Handle
- Miller blades #0-2
- Mac blades #1-2
- Pedi McGill
- 1 Meconium Aspirator
- 1 10cc Syringe
- ET tubes 2.5-6.0

- (2 even, 1 odd)
- 1 DeLee Trap
- 2 Solusets
- **all together
- *15 ga. IO
- *18 ga. IO
- *2 3" Kling
- *1 1" Tape
- *10cc Syringe
- *2 Alcohol Preps
- *2 Betadine Preps
- 2 22 ga. IV
- 2 24 ga. IV
- 1 21ga. Butterfly
- 1 23ga. Butterfly
- 1 25ga. Butterfly
- 2 Tourniquets
- 2 Alcohol Preps
- 2 Veniguards
- 1 3" Kling
- 1 1" tape
- 2 ea. 6,8,10 Fr. Cath
- 4 Pedi NRB
- 4 Infant Med. Con.
- Masks
- 2 Pedi Armboards
- 1 Box Pedi Band aids
- Broslow Tape

SHIFT CABINET

- 3 NaCl 0.9%
- 2 LR 1000cc
- 3 Gemini Sets
- 1 Trauma Tubing
- 3 Adult EKG
- EKG Battery
- EKG Roll
- 2 Nasal Cannulas
- 2 Non-Rebreathers
- 2 Convenience
- 2 Nebulizers
- 1 Trauma Shears
- Medisense Test Strips

BENCH CABINETS

- 6 9" straps
- 6 Speed Clips
- 2 Cloth Sheets
- 6 Clean Towels

CAPTAIN'S**CHAIR SEALED**

- 2 Boo Bears
- Spray Bottle
- Box Trash Bags
- 1 roll Paper Towels
- 1 Roll Toilet Paper
- 1 Bed Pan
- 1 Urinal
- TB Masks (S-M-L) 2 ea.
- 1 Humidifier
- Suction Canister

ADULT AIRWAY**CABINET SEALED**

- 1 Adult BVM w/tube tamer
- Oral Airway 7 sizes
- Nasal Airway 34-22 fr.
- 6 Lube Jelly w/above
- 1 Lub tube
- 1 Laryngoscope, Blade, 7.0 & 8.0, 10cc Syr.
- #3 & #4 Miller Blades
- #3 & #4 Mac Blades
- 2 Tube Holders
- ET Tubes 6.5-9.5 (2 ea. even/ 1 ea. odd)
- 2 # 14 fr. Cath.
- 2 # 16 fr. Cath.
- 2 # 18 fr. Cath.
- 2 Suction Tubing
- 2 Tonsil Tips
- 1 Toomey Syr.
- 1 10 Salem Sump
- 1 12 Salem Sump
- 1 14 Salem Sump
- 1 16 Salem Sump
- 1 18 Salem Sump
- 2 Nasal Cannulas
- 4 Adult NRB
- 1 Venturi Mask
- 4 Supply Tubing
- 1 Trachea Mask

SUCTION

- Main Suction Clean
- w/Tonsil Tip, Tubing
- Suction Unit Test
- Suction Unit Water

ORGANIZER SEALED

- 1 Bite Stick
- Penlight
- Hypothermia Therm.
- Oral Therm
- 1 Electro Therm
- 6 Covers for Thermos
- 2 Prep Razors
- 20 Alcohol Preps
- 10 Betadine Preps
- 10 Nail Polish Remover
- 20 Non-Sterile 4x4
- 20 VeniGuards
- 6 Tourniquets
- 2 Decompression Needles
- 4 Benzoin Sticks
- 6 Amm.Inhalants
- 2 Gemini Adapters
- 4 Antibiotic Ointments
- 4 Lube Jelly
- 4 Med.Add Labels
- 4 O2 "O" rings
- Safety Pins
- Rubber Bands
- O2 Wrench/Nipple
- Sharps Cont. Key
- 2 Mag Sulfate 5gr
- 1 Racemic EPI
- 10 Epi 1:1000 1mg
- 2 Aminophylline
- 3 Amiodarone 150mg
- 2 Vassopressin
- 2 Lanoxin
- 2 Thiamine
- 1 Benadryl
- 2 Narcan
- Baby ASA
- NTG Bottle
- 2 Albuterol
- 2 Decadron
- 2 1, 3, 10cc Syringes
- 4- 14 ga IV
- 4- 16ga IV
- 4- 18ga IV
- 4- 20ga IV
- 2- 22 ga IV
- 2- 24ga IV
- 4 18ga IM
- 4 21ga IM
- 4 25ga IM
- 1-21ga Butterfly

- 1-23 ga Butterfly
- 1-25 ga Butterfly
- Kleenex

BENCH SEAT**** IV Start Bag:**

- 2 14 ga IV
- 2 16ga IV
- 2 18 ga IV
- 2 20ga IV
- 1 18 ga IM
- 1 1cc Syr.
- 1 3cc Syr.
- 1 10cc Syr.
- 4 Veni Guards
- 4 Tourniquets
- 6 Alcohol Preps
- 2 Betadine Prep
- 2 Gemini Adapters
- 10 Non-Sterile 4x4
- 1 1/2", 1" tape
- 3 Band aids
- ** End IV Bag
- 1 Stethoscope
- 1 BP Cuff
- ** Under Bench
- Adult Mast Pants
- Pedi Mast Pants
- Hare Traction
- Pedi Hare Traction
- 1 Body Bag
- 1 Set Restraints
- 6 Air Splints / pwdr
- Pedi-Mate Restraint
- 6 Winter Blankets
- 3 LSB
- Scoop Stretcher
- Spare cot straps
- Spare Pillow

Radios/Keys/Pager

- Radio A
- Radio B
- Med Radio
- Message Writer
- PM Keys
- EMT Keys

NARC CABINET

- Standing Orders Book
- Fuel Card

NARCOTICS - Shift Start

- Set
- 2 Morphine
- 2 Demerol
- 2 Valium
- 2 Phenergan
- 1 Rectal Valium 5mg
- 2 Rectal Valium 2.5mg
- Witness: _____
- Witness: _____
- Time: _____

NARCOTICS - Supervisor

- Time: _____
- NARCOTICS - Shift End**
- Set
- 2 Morphine
- 2 Demerol
- 2 Valium
- 2 Phenergan
- 1 Rectal Valium 5mg
- 2 Rectal Valium 2.5mg
- Witness: _____
- Witness: _____
- Time: _____

January 12, 2005

ATTACHMENT B
SANCTIONS

SANCTION LEVEL I:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals seventy-two (72) hours during any period of 30 consecutive days. Out-of-service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

(b) This sanction may result from the finding that the contractor has falsified records or other information supplied to Blount County.

(c) This sanction may result from the finding that the contractor has failed to maintain a Class A ambulance service rating with the State of Tennessee.

ACTION:

This sanction may result in the loss of any amount of money up to a full monthly payment due the ambulance contractor from Blount County.

Imposition of Level I sanction shall make this contract subject to re-bid for services beginning on the first day of the next fiscal year, or a date within the next six months as determined by the Blount County Board of Commissioners during the sanction process.

SANCTION LEVEL II:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals forty-eight (48) hours during any period of 30 consecutive days. Out of service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

(b) This sanction may result from the finding that in any period of thirty (30) consecutive days the mean elapsed time between the time all ambulance crews of the contractor receive an emergency call and the time they have their respective vehicles underway exceeds two minutes.

(c) This sanction may result from the finding that suspected indigents are referred to other ambulance providers for any reasons other than nearest available emergency treatment when ambulances of the contractor are available ("Suspected indigent" means a person requesting ambulance service who by reason of appearance, speech, address or other factors indicates that he or she may be unable to pay for such service.)

(d) This sanction may result if there are two (2) or more violations of the same rule on which a Level III sanction has been previously imposed.

ACTION:

This sanction may result in the loss of up to \$1,000.00 of the monthly payment due the ambulance contractor from Blount County.

SANCTION LEVEL III:

CAUSE:

(a) This sanction may result from a finding that the cumulative out-of-service time of the ambulances required by this contract totals twenty-four (24) hours during any period of 30 consecutive days. Out of service status may result from mechanical or maintenance problems of the vehicles, lack of required personnel, lack of equipment or supplies, lack of communications equipment or capacity, or use of required vehicles for out-of-county missions or other missions not approved by the Blount County Agenda Committee.

ATTACHMENT B
SANCTIONS (CONTINUED)

(b) This sanction may result from the finding that in any period of thirty (30) consecutive days the mean elapsed time between the time all ambulance crews of the contractor receive a non-emergency call and the time they have their respective vehicles underway exceeds five minutes.

(c) This sanction may result from the finding that the contractor has failed to meet State requirements for vehicles, equipment, personnel, communications, records or other criteria of a Class A ambulance service.

(d) This sanction may result from the finding that the contractor has failed to keep appropriate records.

(e) This sanction may result from the finding that the contractor has failed to meet the standards of the Blount County Commission.

(f) This sanction may result from other minor failures to meet the standards of this contract by the contractor ("Minor failures" will generally involve situations of contract violation not described elsewhere in the sanctions section of the contract and not jeopardizing the ability of the contractor to provide life-support services).

ACTION:

This sanction may result in the loss of up to \$500.00 of the monthly payment due the ambulance contractor from Blount County.

ATTACHMENT C
CONTRACTOR'S INFORMATION

Name of Company: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Bidder's Department of Health, Division of Emergency Medical Services Ambulance Service
License Number _____ (Attach copy)

Bidder's Blount County Business License Number _____

Years in Business: _____ Number of Employees: _____

Nature of Business: _____

Location of Headquarters: _____

Location of Communication Dispatch: _____

Number, Make and Model Year of vehicles proposed to service Blount County:

1) _____ 2) _____

3) _____ 4) _____

5) _____ 6) _____

7) _____ 8) _____

REFERENCES: List three (3) references for which your company has provided ambulance service in the past 5 years. This shall include agency name, phone number, and contact person for each. The dates of service and amounts are to be included.

1) _____

2) _____

3) _____

Title VI

For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: _____

Address: _____

Phone Number: (____) _____ Fax Number: (____) _____

Authorized Signature Date

Business Ownership (Check One or More)	Ownership Ethnicity (Check Only One)
☐ D Disabled (Minority Owned)	☐ A Asian
☐ G Government Owned	☐ B African American
☐ E Race/Ethnic Background (Minority Owned)	☐ H Hispanic
☐ N Non-Minority Owned	☐ I Native American Indian
☐ F Female (Minority Owned)	☐ C Caucasian
☐ P Non-Profit Organization	☐ O Other: _____

Bid Deadline: _____
Bid/ RFP Title: _____
Bid/ RFP No. (if applicable): _____

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.

BACKGROUND CHECK COMPLIANCE FORM

BLOUNT COUNTY GOVERNMENT

PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5740 Phone
(865) 273-5746 Fax

BID NUMBER:

CONTRACT NUMBER:

BACKGROUND CHECKS: Contractors shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Any person, corporation or other entity or any employee of any person, corporation or entity who enters into or renews a contract with a local board of education or child care program on or after September 1, 2007, must:

- (1) Provide a fingerprint sample
- (2) Submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigations and the Federal Bureau of Investigations.

Company or Individuals (Name)

Address

City, State, Zip Code

Telephone Number

()

Contractor License Number (If Applicable)

I agree to abide by Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, and certify that I am authorized to sign. The undersigned further agrees if this bid or contract is accepted, to furnish any and all of the Background Check Information on himself and all of his employees as required by law, at the request of Blount County Government. I hereby agree to release all criminal history and other required information to Blount County Government, the Tennessee Bureau of Investigation and the Federal Bureau of Investigation in accordance with Tennessee law and I further certify that all information supplied by me regarding this inquiry is true and accurate. I agree to release and hold harmless the above-mentioned governmental entities for the use of this information related to the purposes mandated under Tennessee law. I further certify that I have obtained acceptable criminal history information on all current employees and will obtain said information on future employees associated with the performance of the work defined in this bid or contract, pursuant to Tennessee Code Annotated Section 49-5-413 and that neither I nor any employee of mine is prohibited from direct contact with school children for the reasons enumerated in Tennessee Code Annotated Section 49-5-413.

Signature _____ **Title** _____

Printed Name: _____ **Date** _____
(Please Print Clearly) (Month, Day, Year)

INTERNAL OFFICE USE ONLY

Notes _____

Dear Chairman Samples,

The Ad Hoc Committee to Study the Use of County Roads for Organized Events met on March 22, 2010, and asked me to forward a request for an item to be placed on the agenda of the Agenda Committee regarding clarification concerning the task given to the Ad Hoc Committee by the County Commission. Thank you for your attention to this matter.

Thanks,

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

Mike Walker
Blount County Commissioner – District 8 – Seat B
244 Hesse Creek Road
Walland, TN 37886
865-984-7281

April 8, 2010

Blount County Ad Hoc Committee
To Study the Use of County Roads
For Organized Events
Bill Dunlap, Chairman
359 Court Street
Maryville, TN 37804-5906

Dear Chairman Dunlap and Members of the Ad Hoc Committee:

The Blount County Board of Commissioners has placed your request concerning clarification of the task of your committee on the agenda for the April 15, 2010, Commission meeting. However, due to a conflict in scheduling, I will not be able to attend this meeting. Therefore, I would like to submit the following concerning this matter:

The original intent was to identify roads that would be safe and accommodate such events, and also to develop a permitting process. We are getting ready to see how these events can impact not only local residents, but local cyclists as well. My understanding is there is currently a triathlon race, which will be conducted in May, which will utilize a portion of Blount County roadways. It will begin at the World's Fair Park, come out through Rockford, and travel River Road to Townsend, turn around and back track the same route. This event has a cash prize for the winners, both men and women, of \$7000.

Information about this can be found at
<http://www.rev3tri.com/knoxvilleComingSoon.htm>.

REV3 Triathlon Race Series
RACE DATE: MAY 9, 2010
Olympic Rev: Sunday, May 9th
Half Rev: Sunday, May 9th

I would hope that for the safety of all, we could develop a plan for utilization of County Roads for organized events.

Thank each of you for your time, attention and service to Blount County and its residents.

Respectfully,

Mike

Mike Walker
County Commissioner, District 8 - Seat B

cc: Members of the Blount County Board of Commissioners

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS:
MIKE WALKER, SCOTT HELTON, HOLDEN LAIL, AND KENNETH MELTON

**A RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS.**

WHEREAS, the use of Blount County Roads for organized events for both non-profit and for profit organizations; and

WHEREAS, the Blount County Highway Department has identified roads within the non-incorporated areas of Blount County that do not meet minimum established standards; and

WHEREAS, such events which are held on sub-standard Blount County roads present a safety hazard to both participants of the special events, as well as vehicle operators utilizing said roads.

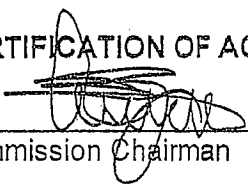
NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 21st day of August, 2008, that a special ad hoc committee, comprised of a designee of the following departments and/or organizations, be formed for the purpose of discussion and recommendation to the Blount County Legislative Body related to the use of County Roads for organized events.

BE IT FURTHER RESOLVED that designees of the Blount County Planning, Highway, Smoky Mountain Convention & Visitors Bureau, along with others, as deemed appropriate by the Blount County Legislative Body.

Duly authorized and approved the 21st day of August, 2008.

CERTIFICATION OF ACTION:

ATTEST:



Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**We the people of Buford Ct. Greenback Tn 37742 request traffic calming in our
neighborhood**

X Tim Craig 1227 Buford Ct

X Shirley 1228 Buford Ct.

X Mandi Lepper 1233 Buford Ct

X Bessie Deal 1239 Buford Ct.

X Jonathan M. Mallett 1245 Buford Ct

X David Smijda 1248 Buford Ct.

X Patricia 1256 Buford Ct.

X John M. Mallett 1223 Buford Ct.

X Abigail 1215 Buford Ct

X Tara Bourley 1211 Buford Court

X Dan R. Mallett 1220 Buford court

X CD Ford 1219 Buford Ct

X Alvin M. Mallett 1255 Buford Ct

X Amanda L. Cutting 1248 Buford Ct.

X Rosalie Jane Davis

Tommy Chesser 1224 Buford Court

Lawrence H. W. Hoot 1214 Buford Ct.

Dear Mr Dunlap

March 22, 2010

My Name is Trula Reagan - I own some property at Blazier Rd in Rockford known as the Buck Holler Crossroads are self holler and Hollybrook.

There are 4 homes (3 Houses and Camper ^{w-Roof} trailer).

I am asking on behalf of myself and other Owners Names and Numbers are listed below.

We would like to Have the County to Maintain the Right of way for many reasons. There is electricity & Phone: ^{ready there} Mail - Ambulance - Police many more. Needs availability

My Sister lives in her House & Has had to have an Ambulance come and get her & bring her back home - the road is rough.

The road has some tiles & rock & Concrete at the entrance - the concrete was put there by Mike Dossett.

James Irwin has put rock on the road & m. Dossett used his tractor & scraped the rock off the road - said he was taking leaves. He is a very Verbal person -

James tried putting in new tile & m. Dossett took the tile. So with this you will understand why we need the County to help. Sincerely yours Trula Reagan

Clifford Boling 865-984-9384

Lester Coughren 865-984-3182 sister his cell 865-617-0712

Robert (Bob) Cannon - House 865-984-8774

John Dossett - Camper home 865-379-9535

John Michael Dossett - House 865-379-1365

James & Halley Irwin - House 865-984-0348

Helen & David McGill 865-984-3182

Trula & Richard Reagan 865-983-3198

Felisia Coughren/Canda 865-335-4161

Blazier Rd. / Hollybrook
self Hollow

Blazier Rd. Rockford TN 37853

The Buck Holler - Known to All in Rockford as
crossroads self Holler & Hollybrook

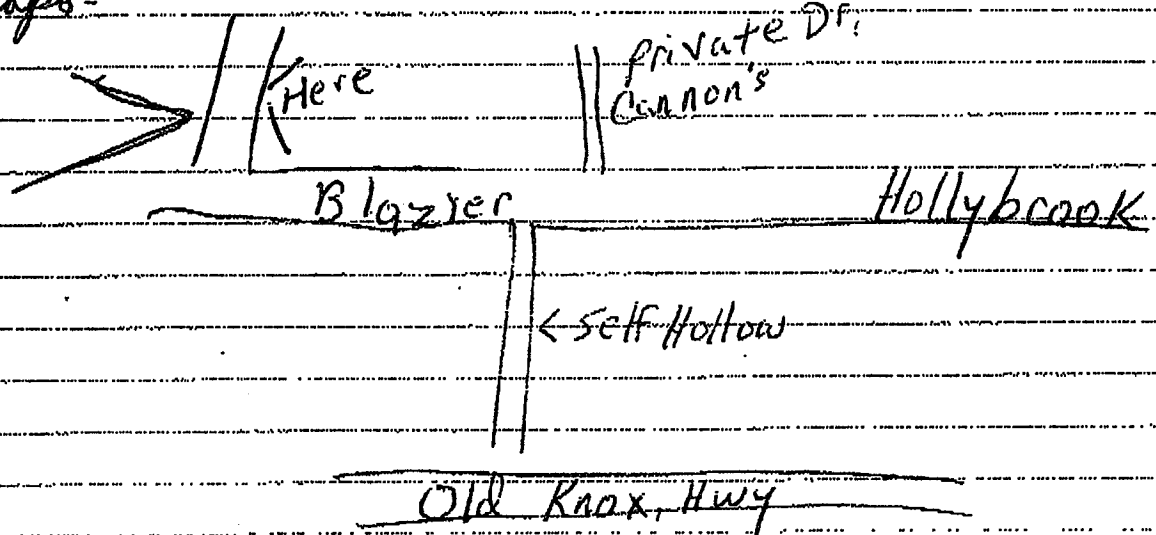
← 984-8774 Bob Cannon

- * Robert (Bob) Cannon - 3860 Hollybrook Rd. Rockford Blazier Rd. Rockfo
- * John ~~Michael~~ T. Dossett 865-379-9535 3940 Blazier Rd. Rockfo
- * John Michael Dossett 865-379-1365- 3944 Blazier Rd. Rockfo
- James & Halley Irwin 865-984-0348 Blazier Rd.
- Trula Reagan 865-983-3198 120 Elm St. Rockford
- Helen McGill 865-984-3182 124 Elm St. Rockford
- 7-0710 Lester Caughron 865-984-3182 (sister) 351 Ammons Rd. Rock
- * Clifford Boring 865-984-9384 3941 Blazier Rd. Rockford

The * I Have Not talked With I Hope you Can
They all get Very Verbal about any discussion

Post Owners & Current Owners - I will collect this info
✓ takes

Maps-



**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, March 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. – absent	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – absent	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 Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF FEBRUARY 9, 2010 AGENDA COMMITTEE.

Commissioner Walker made a motion to approve the minutes. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Proffitt made a motion to set the agenda and to add an agenda item for the recommendation of a financial advisor to the County Commission. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: PROCLAMATION HONORING JAN GARDNER OF THE BLOUNT COUNTY CHILDREN'S HOME and
PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS "EARTH MATTERS MONTH".**

Commissioner Reeves made a motion to send the proclamations to the consent agenda for the March County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

Hargis – yes Lail – absent Proffitt – yes
There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: PARKS AND RECREATION COMMISSION APPOINTMENT. – MIKE LEWIS and
AGRICULTURE EXTENSION COMMITTEE APPOINTMENT – MARY GENTRY.**

Commissioner Keeble made a motion to send the appointments to the consent agenda for the March County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: REQUEST FOR COMPLETION OF HARVARD STREET.

Commissioner Walker made a motion to send the item to the agenda of the March County Commission meeting and that the County Attorney draw up the necessary paperwork for a hold harmless agreement with the property owner to allow the property owner to have cleanup and use of the property. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND BUDGET - \$3,683.07.

Commissioner Keeble made a motion to forward the transfer to the agenda of the March County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,750.00.

Commissioner Walker made a motion to forward the resolution to the agenda of the March County Commission meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

Commissioner Walker made a motion to forward the item to the agenda of the March County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

IN RE: FINANCIAL ADVISOR.

Commissioner Samples made a motion to send the recommendation of the Budget Committee of PFM Group and that a monthly report be submitted to the County Commission to the March County Commission agenda. Commissioner Lambert seconded the motion.

Commissioner Helton made a motion to amend to defer to next month with the four companies to be brought in front of the commission for a Q and A session. Commissioner Proffitt seconded the motion.

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

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

There were 9 voting yes, 10 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

IN RE: ANNUAL ADJUSTMENTS FOR THE FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS.

Commissioner Walker made a motion to forward the item to the March County Commission agenda. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ACCEPTANCE OF AIR BASE ROAD.

Commissioner Samples made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting yes, and 5 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 BLOUNT COUNTY HIGHWAY DEPARTMENT.

Commissioner Keeble made a motion to forward the resolution to the agenda of the March County Commission meeting. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO ENCOURAGE CITIZEN INVOLVEMENT AND IMPROVE PUBLIC NOTICE VIA INTERNET ON VARIOUS ACTIVITIES OF BLOUNT COUNTY GOVERNMENT.

Commissioner Reeves made a motion to forward the resolution to the agenda of the March County Commission meeting. Commissioner McCulley seconded the motion.

A vote was taken on the motion:

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

There were 14 voting yes, 4 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS OF THE ZONING RESOLUTION REGARDING ADDING SECTION 7.18 – COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, SECTION 13 – ADDING DEFINITIONS CAMPING CABIN AND COMMERCIAL CAMPGROUND, SECTION 9.1B, 9.2B, 9.3B, SECTION 7.XX – WAIVERS AND REQUIREMENTS FOR DIVISION OF LOTS WITH EXISTING RESIDENTIAL STRUCTURES.

Commissioner Hargis made a motion to forward the item to the agenda of the March County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, April 6, 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 – absent	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – absent	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 19 present and 2 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF MARCH 9, 2010 AGENDA COMMITTEE.

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

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

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

IN RE: PROCLAMATION HONORING JAN GARDNER OF THE BLOUNT COUNTY CHILDREN'S HOME.

Commissioner Melton made a motion to send the proclamation to the consent agenda for the April County Commission meeting. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BOARD OF EQUALIZATION APPOINTMENT. – BOB IVENS, CHARLES BLACKBURN, BILL NEWBY, WILLIAM PROFFITT, LYOREN TEFFETELLER.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET - \$7,000.00.

Commissioner Keeble made a motion to send the resolution to the agenda of the April County Commission meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: DEBT OPTIONS.

Commissioner Graham made a motion to place on the agenda of the April County Commission meeting a non-binding vote of confidence in the fourth option for refinancing the County's debt. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: CONTRACT FOR AMBULANCE SERVICE and
REQUEST FROM AD HOC COMMITTEE TO STUDY THE USE OF COUNTY ROADS FOR
ORGANIZED EVENTS and
REQUEST FOR TRAFFIC CALMING DEVICES FOR BUFORD COURT and
PETITION TO ADD “BUCK HOLLER CROSSROADS” OFF OF BLAZIER ROAD, TO THE
OFFICIAL ROADS LIST.**

Commissioner Walker made a motion to forward the items to the agenda of the April County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

French – yes
Graham – yes
Hargis – yes

Keeble – yes
Kirby – yes
Lail – yes

Melton – yes
Murrell – yes
Proffitt – yes

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 25, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, February 25, 2010, 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 – Vice Chairman, Charles Cameron, Gary Farmer, Brad Harrison, Tom Hodge, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: Lamar Dunn and Scott Helton.

The minutes of the January 28, 2010 regular monthly meeting and February 9, 2010 special called meeting were approved; prior to the meeting these were mailed to members for review.

ADDITIONS TO AGENDA:

Recommendation was made to add the revised plat for Dane's Crossing Phase 2 and a variance request for Diana Martin to the agenda.

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

PUBLIC HEARINGS: None

SITE PLANS:

2803 W. Lamar Alexander Parkway:

At the last regular Planning Commission meeting Mrs. Patti Johnson requested a new building to be located on her property identified on Tax Map 55, Parcel 59.01, and zoned Commercial (C-zone). The Planning Commission denied the site plan. The site plan proposes an additional 54' x 88' building to be placed beside the existing structure that houses an antique business. The applicant plans to use the proposed structure to store her family's personal belongings. Mrs. Johnson has revised the front elevation of that site plan by replacing the two garage doors with one large garage door. Mr. Fields explained that the garage doors in the front seemed to be a problem. Mrs. Johnson indicated that she had to have at least one door in the front of the building.

Buildings located in the C-zone of the county have to meet the design requirements found in Section 7.15 C2 and 3 of the Zoning Regulations. This section points out that the exterior walls visible from public roads shall not be comprised of aluminum or flat-faced concrete block. The proposed structure is made of pressed steel. In the Rural Arterial Commercial zone (RAC zone) there are design requirements that state the building front must be at least 50% nonmetal. This is an inconsistency between the two commercial zones. (Information for the revised site plan and from last month's meeting along with Section 7.15 C2 and 3 and information from the Board of Zoning Appeals variance request were mailed out for review prior to the meeting.)

There was no discussion regarding the site plan.

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

Mr. Fields was asked to address the inconsistency in the design requirements between the C-zone and the RAC zone and bring it back for review at the March meeting.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Sparks Cabin Sites off Christy Lane in Laurel Valley: 5 new lots and 1 existing tract (Lane Property) to be served by a private easement.

The preliminary plat is a proposed five (5) lot subdivision containing 3.5 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and are to be served by electric, public water, and a shared septic system. The parcel is in the Rural District 1 Zone (R-1 Zone). The lot sizes do not meet the minimum lot size requirements for zoning or for the subdivision regulations. The Lane Property is also served by this easement. None of the parcel is located in the floodplain.

The Lane Property is shown in the Register of Deeds Office on Plat 908B and indicates an old hotel site and several very small lots. However the lots on this plat have no calls or bearings and are all dashed lines.

The five proposed lots and the Lane parcel being served by a shared common driveway easement implies a variance to the subdivision regulations for the number of lots served by the common driveway. Current regulations allow for four (4) lots to be served exclusively off of a common driveway easement. The proposed location of the common driveway is satisfactory. All five (5) of the cabins exist as does the Lane residence, which are currently being served off of the existing shared driveway.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and a shared septic system. The preliminary plat was supplied with topographic information and preliminary soil information.

Outstanding items to be completed:

1. Variance consideration to allow for the five (5) Sparks lots and Lane Property to be divided off a common driveway.
2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system.
3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley Roads.
4. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any permits to staff. All instructions in the staff analysis for the construction of the common driveway, and paving the entrance.

Public water and underground electric are proposed to serve all lots for the subdivision. All water and electric improvements have been installed to each lot. Tuckaleechee Utility District supplies water to Mr. Sparks who in turn supplies water to these lots as well as several lots in

Laurel Valley. It is unclear what the long term relationship for maintenance and assurance of service will be between the individual lots and the private distribution system of Mr. Sparks.

Section 7.01.5 Water Supply System; of the Subdivision Regulations states:

“When an On-Site water supply system or a community water delivery system is established by the developer to serve a new subdivision in an outlying area the water system shall be maintained and operated by a state approved public utility.”

The Planning Commission has not approved similar on-site private water systems for subdivisions in the past decade. A private water system can be approved if the maintenance and operation of the system is by a public utility by the Tennessee Regulatory Authority. The rules for a water utility are specified in the Tennessee Regulatory Authority, Chapter 1220-4-3, Water Regulations.

Mr. Glenn Harrelson spoke regarding the water delivery system. According to Tuckaleechee Utility District they sell the water to Mr. Sparks and what he does with it is up to him. Mr. Sparks uses two auxiliary pumps in order for the water to reach the lots.

Commissioner McClellan inquired if Mr. Armstrong uses the easement and verified that he would not be able to divide his property since the easement is already at a maximum. He also suggested having an ingress and egress to access the septic system on the existing road bed. Mr. Harrelson stated that Mr. Armstrong uses Sister Trail.

Mr. Headrick, former board member of Tuckaleechee Utility, spoke regarding the water system and stated that a person was allowed to have 15 meters on their private water system (known as a common system), but past the 15 meters a state license is required and state regulations must be followed.

Concerns regarding the water system were discussed. One being the number of meters Mr. Sparks has currently on his system.

Commission Blankenship inquired about Mr. Sparks's state permit regarding the water system.

Tuckaleechee Utility District has limitation for the water supply due to the location of the water reservoir. It is not uncommon in the Tuckaleechee Cove area to add an auxiliary pump to redistribute the treated water.

Adequate water supply and septic treatment are basic issues when lots are created. In this case the common field has been recognized for a septic system because the owners of the five (5) lots will have responsibility and ownership of it. However, they will not have responsibility and ownership of the water supply system.

One option would be to add an additional 25,000 feet to the common area to meet the minimum lot size requirement and designate the area north of the ingress and egress line as potential location of a communal well.

Commissioner Farmer made a motion to defer the item until next month, seconded by Commissioner Lambert. Motion received unanimous approval.

FINAL PLATS – MAJOR SUBDIVISIONS:

Fairway Vista Subdivision by Fairway Vistas LLC with extension of Hunter Run Road off of Laurel Road in Laurel Valley: 16 lots served by a new section of Private Road.

The latest revised preliminary was approved at the November 2009 regular meeting. Preliminary was approved in March 2008 and runs through March 2010.

This proposed subdivision 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.

In November of 2009 a revised preliminary plat was supplied 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.

Staff requested the developer to contact S&ME to validate the requested asphalt grade change. On November 3rd, 2009 S&ME supplied a letter to the developer that states the following:

“This letter is submitted to confirm that it is our opinion that a Grade E bituminous asphalt surface mix is acceptable for use in the remediation construction activities.”

Planning staff and engineering staff agreed with the findings of the revised S&ME letter and concurred that the 2.5 inches of Grade E asphalt as remediation appeared satisfactory to meet the intent of the county paved road standard for a private road in this particular case.

The final plat is a proposed 16 lot subdivision containing 8.3 acres along 50' private road easement off of Hunter Run Road in Laurel Valley. The parcel is in the Rural District 1 zone. All of the lots are to be served by a utility 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 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 (for the road and for drainage) shall be clearly defined in the property owner's documentation.

The proposed development has been reviewed inclusive of subdivision and hillside development standards for small lots served by a private road easement with water, electric and on-site public utility sewer.

While all of these lots are to be served by public sewer, the R-1 zone requires minimum lot sizes to be 30,000 square feet. A cluster development in the R-1 allows for the lot size to be reduced to 15,000 square feet outside of area of development hindrance with commensurate open space. The lot sizes indicated have been accepted for preliminary plat approval in May of 2001.

The sewer plant and drip system are under construction and are approximately 90% complete.

As required the preliminary plat was supplied with topographic information, drainage plan, drainage calculations, road plan, road paving remediation plan, road profile, on-site sewer plan and a letter from the public sewer company stating intent to own and operate the sewer system. The comments from the engineering department and the storm water coordinator are included in the staff analysis. Staff is also acknowledging that this plat contains steeper terrain and gullies. These drainage areas have been identified with easements.

No lot shall be advertised or offered for sale prior to recording of any final plat.

Outstanding items to be completed:

1. The developer shall supply documentation for a Property Owner's Association for Fairway Vista inclusive of 1) private road maintenance (with Laurel Valley Home Owner's Association), and 2) drainage and detention maintenance for Fairway Vista home owners.
2. Completion of the on-site sewer system by TWSI pending favorable weather conditions and TWSI certification of the completion and operation of the on-site sewer facility once all inspections by the county and state have been completed.

Commissioner McClellan made a motion to approve final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies along with a notation regarding the sanitary sewer easement on the plat, seconded by Commissioner Farmer. Motion received unanimous approval.

PRELIMINARY AND FINAL PLATS – MAJOR SUBDIVISIONS:

Singing Brook Cottages off of Joe Pye Lane: 7 lots off the existing private road by Blackberry Farm LLC.

Mr. Matt Wilcoxon requested by letter to remove the item from the February 25, 2010, Planning Commission Agenda.

Commissioner Hodge made a motion to accept the letter withdrawing this item from the agenda, seconded by Commissioner Blankenship. Motion was approved.

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Estes Property off Blockhouse Road and New Blockhouse Road by Ricky and Donna Estes: 3 lots with county road frontage.

This is a three (3) lot proposed subdivision containing a total of 2.9 acres along Blockhouse and New Blockhouse Road. All three (3) lots have direct road frontage along the county road. Site distance at this location is satisfactory.

This parcel is located in the Rural District 1 zone and there is adequate buildable area outside the flood zone according to the surveyor.

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

Outstanding items to be completed:

1. Signature plats with all certifications
2. \$20.00 per lot platting fee.

Commissioner McClellan inquired about flood plain information and drainage easement.

Commissioner Farmer made a motion to approve preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies along with additional notation to plat regarding flood plain information, seconded by Commissioner Walker. Motion received unanimous approval.

Arthur Kelso Estate and William Hearon Property off Martin Road: 4 lots with county road frontage. Variance request to minimum lot size for Lot 2.

This is a four (4) lot proposed subdivision (estate division) containing a total of 4.5 acres along Martin Mill Road in the Rural District 1 zone. Three (3) of the lots have direct road frontage along the county road and Lot 2 is to be served by a 25' easement across the Brian Kelso property. The Brian Kelso property is an existing lot of record. Site distance at this location appears satisfactory.

The prospective owner is requesting a variance to minimum lot size for Lot 2. The minimum lot size is 30,000 square feet and Lot 2 is 27,300 square feet according to the plat.

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

Outstanding Items to be completed:

1. Consideration of variance request or alternative plan.
2. Signature plats with all certifications.
3. \$20.00 per lot platting fee.

Mr. Kelso spoke stating that an offer was made to purchase property necessary to bring it up to standard but the owner refused to sell; therefore the variance request for the lot size.

Commissioner Farmer made a motion to approve the preliminary plat and final plat with variance subject to staff recommendation, seconded by Commissioner McClellan. Motion received unanimous approval.

Concept Plan for Diana Martin: Variance request of required road frontage on minor arterial road:

This is a two (2) lot subdivision off Calderwood Highway, located on Map 135, Parcel 60.01, in the Suburbanizing zone. There is approximately 250 feet total frontage. Required frontage is 150 feet per lot. Ms. Martin is requesting a variance for one lot to be allowed at 100 feet of frontage.

There are two entrances to the property and the property will be divided so each lot will have an entrance. Access may be limited to existing drive depending on field review.

Commissioner Farmer made a motion to grant the variance request of the minimum required road frontage subject to staff review for safety purposes, seconded by Commissioner McClellan. Motion received unanimous approval.

Revised plat for Dane's Crossing Phase 3 (Lots 5-8) off Oris Miller Road by J. Dall Construction: 4 lots along the existing county road.

The preliminary and final plat was approved by the Planning Commission in October 2009 subject to outstanding items to be completed.

This plat shows a lot line adjustment for Lot 6 and the Stanley Scarbrough Property. A portion of Lot 6 was swapped for a portion of the Scarbrough Property to make both lots more usable. There are no other modifications to the revised plat; all "subject to" items remain the same.

Previous outstanding items to be completed:

1. All Certifications on the final plats.
2. Completion of bank improvement along Oris Miller Road for Lots 5 and 6.
3. A sight distance easement shall be placed on Lots 5 and 6.
4. \$20.00 per lot platting fee.

Commissioner McClellan made a motion to approve the revised plat subject to items to be completed by staff recommendations, seconded by Commissioner Farmer. Motion received unanimous approval.

LONG RANGE PLANNING:

Request to add Ridgetop and Hillside Development Legal Review to the March agenda:

Commissioner Blankenship made a motion to add the Ridgetop and Hillside Development legal review to the March 2010 Planning Commission Agenda and requested that the County Mayor's Attorney be present to explain his findings on the issue, seconded by Commissioner Cameron. Motion received unanimous approval.

Discussion and possible action to recommend amendment to the zoning regulations concerning campgrounds:

At the meeting in January 2010, the Planning Commission considered two items amending the working version of campground regulations. The first was change of minimum size from 10 acres to 5 acres. The second was addition of road classification criteria as basis for allowing campgrounds. A copy of the revised working version with the two changes from the January meeting was mailed to members for review prior to the meeting.

There was no discussion.

Commissioner McClellan made a motion for approval and to forward it to the County Commission for setting of public hearing, review and possible approval, seconded by Commissioner Cameron. Motion received unanimous approval.

Discussion and possible action to recommend amendment to zoning regulations concerning division of land into substandard lots:

This item was deferred from the January 2010 meeting.

The Planning Commission has approved several divisions of land to accommodate existing residential structures where the division results in lots less than minimum size. The Planning Commission has authority to vary its Subdivision Regulations to accommodate the divisions. However, the Planning Commission does not have authority to vary Zoning regulations concerning minimum lot size. Thus, these divisions in the past also have been subject to variance process through the Board of Zoning Appeals. Staff knows of no instance where the BZA has not approved variances to accommodate the division. To simplify the process, and in consideration of the primary role of the Planning Commission in division of land, a recommendation was made that a new section be added:

New Section 7.XX (specific section number to be determined):

Notwithstanding any other provision in this resolution concerning minimum lot size in any zone for a single family residential structure, in instances where two single family residential structures exist on an undivided parcel of land, and where such structures were in existence prior to September 2000, and where a division of the parcel to accommodate the residential structures on separate lots is proposed, and where such division would result in a lot or lots with less than minimum lot size, then the minimum lot size for the zone shall be waived without need for variance under this resolution, provided the following conditions are met:

1. the lots created shall accommodate sufficient land to provide suitable septic disposal as determined by the Blount County Environmental Department and noted as such on any plat of division;
2. the division of land shall create lots with proportions of original tract as equal as practicable;
3. the division of the original parcel into two does not result in a third lot or remainder of land.

Commissioner Blankenship made a motion to approve amendment to the zoning regulations and send recommendation to County Commission for consideration and setting of public hearing, seconded by Commissioner Lambert. Motion received unanimous approval.

Discussion on possible amendments to Subdivision Regulations to simplify minor and one lot platting process:

This comes as a continuation of discussion from the January 2010 meeting and possible action to set public hearing. Public hearing would require 30 days notice.

This amendment would simplify the process where a parcel is being divided into four or less lots (one lot plat special case of minor plat), along existing county roads with utilities present. Present Subdivision Regulations require that a set of certificates be signed on any plat, including certificates for the Highway Department, utility service providers such as water, and a certificate for E-911. The E-911 is included in order to allow the E-911 Center to keep an up-to-date record of all lots created in the county.

Following are proposed amendments to the Subdivision Regulations to simplify the process for minor plats:

A. That a new section 4.03.6 be added as follows:

Section 4.03.6 Certifications for Minor and One-lot Subdivisions

For any Minor Subdivision (see Section 4.03.2), One-Lot Subdivisions (see Section 4.03.3) and any One-Lot Subdivisions served by a permanent easement (see Section 4.03.4) the following certifications shall be required on the final plat: Certification of Ownership and Dedication, Certificates for Private Subsurface Septic Disposal Systems, Certificate of Accuracy, and the Certificate of Approval for Recording.

The Certification of the Approval of Utilities (Water), Certification of the Approval of Utilities (Municipal Sewer), Certification of Electrical Utility Service, Certification for the Approval of On-site Public Utility Sewer System shall be waived from the above plats pending confirmation by staff that each of the above have adequate services available to serve all of the proposed lots on the final plat.

The Certification of the Approval of Streets and the Certificate of Approval of Road Names and Property Numbers (E-911) shall be waived. The Planning Department shall provide E-911 with a copy of the final plat for their record keeping and addressing purposes.

Reference **Section 5.03.2(u) for Waiver of Features of Final Plat for Minor and One-Lot Subdivisions.**

B. That a new section 5.03.2(u) be added as follows:

Section 5.03.2(u) for Waiver of Features of Final Plat for Minor and One-Lot Subdivisions.

See exceptions in **Section 4.03.6 Certifications for Minor and One-lot Subdivisions** for certifications required for Minor and One-Lot Subdivisions.

C. That the following sections be deleted in their entirety:

Section 10.11. Certification of Land-Line Telephone Service

Section 10.12. Certification of Cable/Multi-Media Service

Section A and B would not include plats of four (4) lots or less where either road infrastructure, common driveway infrastructure, or major utility service lines would need to be extended to accommodate the plat. Such plats would be considered as major plats under the Subdivision Regulations, and the process of certifications would remain the same. Section C is a house keeping amendment since practice has shown that requiring certificates from telephone and cable media services have proven to be not practical.

There was no discussion.

Commission Farmer made a motion to set the public hearing for April at the regular Planning Commission meeting, seconded by Commissioner McClellan. Motion received unanimous approval.

Request for additional consideration concerning airport regulations:

At the County Commission Meeting on January 21, 2010, Commissioner Holden Lail asked to forward to the Planning Commission a request for the Airport Regulations to be included under the Subdivision Regulations and he would like input back for future consideration. Under this same item, Commissioner Bob Proffitt made a suggestion to add an addendum in the near future to allow Life Star to land at the sites.

The letter from the County Commission office was mailed to members for review prior to the meeting.

Inquiry was made as to why Commissioner Lail wanted the item included in the Subdivision Regulations. It was noted that this may be a misunderstanding about the role of subdivision regulations and the airport regulations.

The airport regulation is a design issue in zoning for land use not for the division of land. Unfortunately some of the airports are associated with subdivisions. By virtue of being in the Zoning Regulations this item is already incorporated in the subdivision regulations. The Subdivision Regulations are built on the foundation of the zoning regulations. Staff was requested to explain this to Commissioner Lail.

Regarding the landing of an emergency helicopter, it would be a temporary situation for emergency use and would stand to reason that they would have priority. Staff discussed this issue with Commissioner Proffitt.

STAFF REPORTS:

The Annual Residential Building Permits for Blount County was distributed for information. It was noted that the decline in building activity is due to the recession. After realizing that there has been a change in the migration patterns in the entire state the Center for Business and Economic Research (CBER) has redone their projections. Analysis will be updated with the revised information from CBER projections.

Work is continuing on the Housing and Economy Analysis.

A draft of the Land Use and Transportation Plan may be available for review by the April meeting and ready for consideration at the July meeting to meet the Three Star Time Line.

April 24 is Earth Roundup Day at the Maryville College Campus.

April is Earth Matters Month. Events are in the process of being planned at this time. If anyone is interested please contact John Lamb.

Recommendation was made to place the unofficial revised version of the Zoning Regulations on both the Planning and Zoning web pages for public use.

ADJOURNMENT.

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 4, 2010**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell with a second by Gordon Wright. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: NONE**
- 2. VARIANCE: TWO**
- 3. APPEALS: NONE**

Variance:

1. Cellular Sales of Knoxville is requesting a variance for additional signs to be located at 1102 Foch Street.

--John McArthur, attorney with Kizer & Black represented Cellular Sales.

--Dave Lankford spoke for Cellular Sales of Knoxville.

--Arcip Horobet answered questions from the Board.

Larry Campbell made a motion to approve the variance, allowing a back lit sign on the building, allowing one backlit monument sign on the back of the property but no additional pylon sign in the front of the building. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

2. Victor and Lori Contreras are requesting a variance for their property located at 908 Coker Road. This request is for a twenty (20) foot setback from the front property line.

Larry Campbell made a motion to defer action for one month. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS**

**Monday, March 22, 2010 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Bill Dunlap, Blount County Highway Superintendent; Randy Ailey, Sheriff's Office Representative; James Tomiczek, Blount County Chamber Representative

Members Absent: Jerry Cunningham and John Lamb

Others Present: Kerry Hackney and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

James Tomiczek made motion to set the agenda. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Approval of Minutes of February 22, 2010

Randy Ailey made a motion to approve the minutes of the February 22, 2010, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Old Business;

Discussion Regarding the Use of County Roads for Organized Events

The committee discussed the use of County Roads for Organized Events. Randy Ailey asked about the county using permits for organized events. Bill Dunlap stated there were none being used to his knowledge. Randy Ailey reported he had received notification of an event, the "Revolution Triathlon," scheduled for May 9, 2010, in Blount County. Kerry Hackney stated he would try to discourage them from the Old Walland Highway. Randy Ailey stated it would be helpful if they could stay off of the Old Walland Highway during this event. There was no action taken in this matter.

Discussion Regarding Signage

The committee discussed the posting of signs at certain locations. Bill Dunlap reported the cost for a 2' x 2' sign installed would be about \$45.00 per unit. Mr. Dunlap stated they could go down to a 12" x 18" for about \$26.00. Mr. Dunlap stated this would include the blank, the lettering, the covering over the blank, and the installation. Kerry Hackney stated he would approach the club and get a final version as to what they want on the signs. Mr. Hackney reviewed the proposed locations at which the

signs will be placed and stated they were as follows: the Louisville Point Park, the Board of Education facility, Hubbard School, and Coulters Bridge. Mr. Hackney stated the two unconfirmed locations are the commercial buildings in the Industrial Parks at Stock Creek and Partnership Park. Mr. Hackney stated they had decided not to use the Community Centers. There was no action taken in this matter.

New Business:

Discussion Regarding Report to County Commission

The committee discussed the report to be given to the County Commission. James Tomiczek stated he was a little unclear as to what the committee is tasked to do. The committee reviewed a copy of the resolution creating the ad hoc committee to study the use of county roads. The committee discussed some points the committee may suggest to the County Commission, such as: 1.) for certain organized bicycling events there would be primary starting points with signage; 2.) permits possibly should not be used due to possible liabilities to the county; 3.) events may, but are not required to, have officers assistance; 4.) for traffic control and notification purposes, the possibility of organizers going through the Sheriff's Office for any events with 50 participants or more; 5.) impact of these events on tourism; and 6.) the possibility of including organized motorcycle events.

Bill Dunlap made a request for Rhonda Pitts to e-mail all of the members the minutes of all of the Ad Hoc Committee's meetings to date. The committee asked that a request for clarification of the task of the committee be placed on the agenda of the April County Commission Agenda Committee meeting. The Agenda Committee meeting will be April 6, 2010, 6:30 p.m. in Room 430 at the Blount County Courthouse. Rhonda Pitts will forward this request to the Agenda Committee. There was no action taken in this matter.

Next Meeting

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, April 19, 2010, 8:30 a.m. in Room 315 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

James Tomiczek made a motion, which was seconded by Randy Ailey, to adjourn the meeting. Chairman Dunlap declared the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:00 a.m. on March 22, 2010.



BUDGET/PURCHASING COMMITTEE MEETING

Monday, March 8, 2010

Room 430, Blount County Courthouse

Members Present: John Keeble, Mike Lewis, Kenneth Melton and Steve Samples.

Members Absent: Mayor Jerry Cunningham

Input on Items on Agenda

Purchasing Committee Items

Item C.1.a Lease of copier for Highway Dept. A motion was made by John Keeble and seconded by Mike Lewis to send to commission for approval with Budget committee recommendation. 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 Mike Lewis and seconded by Kenneth Melton to approve the minutes of the February 8, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item 3.1.a Courtroom Security. A motion was made by John Keeble and seconded by Kenneth Melton to send Item E.1.a to the commission with Budget Committee recommendation to approve the purchase of two stun-cuff magnum wireless prisoner control devices. The motion passed unanimously on a roll call vote.

Budget Transfers

Items 3.2.a-i A motion was made by John Keeble and seconded by Kenneth Melton to approve all items and send Item 3.2.c to commission with Budget Committee recommendation to approve. 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 John Keeble to send to commission with Budget Committee's recommendation to take \$5,170 from Fund 263 (Insurance) to purchase two emergency evacuation chairs for the Courthouse. The motion passed unanimously on a roll call vote.

Item E.3.b A motion was made by Kenneth Melton and seconded by Mike Lewis to set the penny at \$270,000 for FY-10-11. The motion passed unanimously on a roll call vote.

Item E.3.c A motion was made by Kenneth Melton and seconded by Mike Lewis to send to commission the Budget Committee's recommendation of PFM as the County financial advisor. The motion passed unanimously on a roll call vote.

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



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, April 6, 2010 - 12:00 noon
Blount County Schools Central Office

MINUTES

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

Members Absent: None

Others Present: Carol Ross, Karen Miller, Brian Bell, Rob Britt, Don McNelly, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of March 9, 2010 Education Committee Minutes

Kenneth Melton made a motion to approve the Education Committee meeting minutes for March 9, 2010. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding maintenance and construction projects. Dr. Bell stated they have the Townsend roof project finished. He stated they have put 472 lockers in at Eagleton Middle School. He also reported on other work being done on the athletic fields and the concession stand at Eagleton. Dr. Bell gave an update regarding the work at the Heritage High School baseball stadium. He stated the gym floor at Union Grove Middle School has been redone, but more work was needed. Dr. Bell stated the architectural fees for the roof for Heritage High School had been approved by the Budget Committee. He stated the bids had come in to do a section of the roof at Heritage High School, with the low bid being around \$85,000.00. Commissioner Melton asked about the leaks at Rockford Elementary. Brian Bell stated it was really not the roof that leaks, but problems with the air conditioning units. 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 are getting ready to start pouring footers this week. Brian Bell stated they are about 30 days behind schedule. He stated if the rain holds off for a little while, they hope to catch up. Kenneth Melton stated the Commissioners are keeping up with the progress through the literature being distributed to Commissioners. There was no action taken in this matter.

Financial Report

School Budget FY 2010-2011

Rob Britt distributed a synopsis of the School's Budget for the year 2010-2011. Mr. Britt explained the budget, which totaled \$80,297,000.00. He explained the budget deficit of about \$6,944,000.00. Mr. Britt stated this budget had been approved by the School Board and had been submitted to the Commission. Mr. Britt also distributed a summary of potential cuts with a total of approximately 83 positions with an overall decrease of 8% in their personnel. Mr. Britt explained the possibility of potential outsourcing of the Planetarium. He stated the School Board had not approved the cuts. John Keeble asked Mr. Britt what was the School Board's discussion concerning eliminating teachers versus eliminating an \$800,000.00 step increase. Mr. Britt explained the state requires that we honor the state portion, but we don't have to do the local portion, which would be a cost savings of about \$250,000.00. Mr. Britt also explained Maintenance of Effort. Further discussion continued concerning insurance benefits, retirement benefits, and other issues. There was no action taken in this matter.

Results of Survey for Blount County School System

Rob Britt stated he did not have the numbers and would report on this at a later time. There was no action taken in this matter.

Race to the Top Funding

Rob Britt informed the committee that Blount County is projected, under a flow-through formula, to receive \$1,978,000.00, to be spread out over 4 years. He said that the money was not intended to fill a hole in the budget or to save jobs. He said the Race to the Top Money needs to be spent on the state reform plan. He explained the four main pillars of the plan. Mr. Britt will share more information when he gets it. There was no action taken in this matter.

Texting Policies in Blount County Schools

The committee discussed texting policies in the Blount County School System. Mr. Britt explained the policy on cell phones. He stated the students are allowed to have a cell phone on their person, however, their phones need to remain off while they are at school and they are not permitted to use them during the school day. John Keeble asked about the exception concerning crimes. Mr. Britt stated if a student sees a crime being committed, or has knowledge of something that is going on in the school, then they can text in to the number with the School Resource Officer. Mr. Britt explained it is the Principal who conducts the business. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, May 11, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Commissioner Melton made a motion, which was seconded by Bob Proffitt, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on April 6, 2010.

MICHAEL BRADY INC. ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 3/31/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (x) herewith ☐ () under separated cover via
☐ () as requested ☐ () via Fax No.
No. of pages transmitted

FOR YOUR: ☐ () approval ☐ () distribution
☐ () use ☒ (x) record
☐ () information ☐ () review & comment

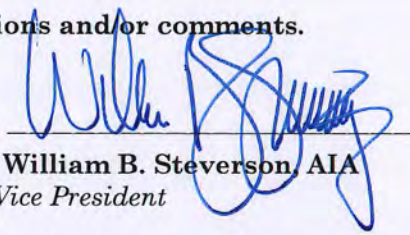
THE FOLLOWING: ☐ () drawings ☐ () shop drawings
☐ () specifications ☐ () product information
☐ () samples ☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	3/31/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 9:00 am

Date: 3/31/10

Temp: 60°

Weather: Sunny and clear

Present at Site: Stacey Taylor, Bart Jenkins, Jake Jones, Rob Britt, Brian Bell, John Davis, Brad Long, Ron French, Justin Teague

Work in Progress: none

Observations:

- Work on the new gas line to the site does not appear to have started.
- Building pad appears to be nearly on sub-grade. Anticipate starting foundation work next week.
- An area just east of the job trailer has been covered with stone and has been designated as a lay down area. Couple of trailers and some rebar are currently stored in this area.
- Still some small areas of ponding water scattered throughout the site.
- Area at the front parking lot appears to have been dug out and is awaiting new fill.
- Area of the silt fence just east of the detention pond has collapsed a bit, and will need to be repaired immediately. Need to provide some additional silt fence between two new box culverts along Burnette Station Road
- Area designated for the sanitary drip field has been disturbed. Topsoil was piled at the area but has since been removed. Area to be tested by the soils engineer in the next week.
- Adjacent property owner has installed a new barb wire fence along the southeast property line where the existing tree line has been removed.
- New sign with rendering has been installed at front of the site along Burnette Station Road.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.

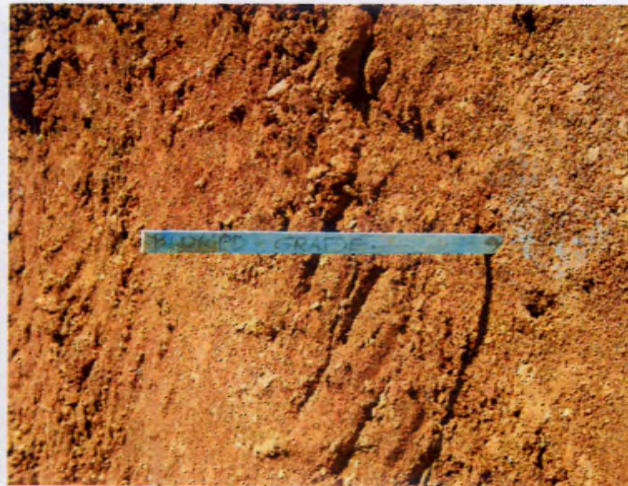
Report By:

William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Jerry Cunningham
Blount County Commission – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Joe McCulley, Kenneth Melton, Monika Murrell, Bob Proffitt, Wendy Pitts Reeves, Steve Samples, Mike Walker
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC. ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 4/7/10 Job No.: BS080676

Attention:

RE: New Prospect Elementary School

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
☐ as requested

☐ under separated cover via
☐ via Fax No.
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FOR YOUR: ☐ approval
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☐ review & comment

THE FOLLOWING: ☐ drawings
☐ specifications
☐ samples

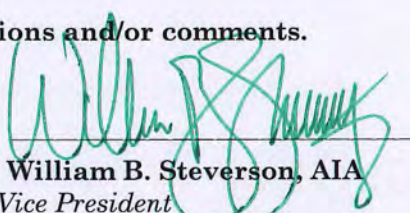
☐ shop drawings
☐ product information
☒ other

COPIES	DATE	NO.	DESCRIPTION
1	4/6/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 9:30 am

Date: 4/6/10

Temp: 72°

Weather: Sunny and clear

Present at Site: Stacey Taylor, Mid State steel crew, grading crew

Work in Progress: none

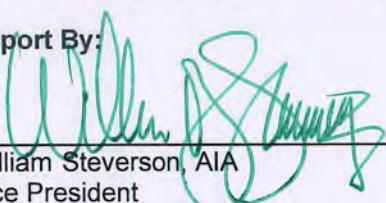
Observations:

- Building pad appears to be near complete, currently clipping the pad to be at subgrade.
- Additional reinforcing steel is being stored on site, currently tying rebar together in cages and pads for footing reinforcement.
- Four corners of the building have been staked at roped off with construction tape, as well as a benchmark near the center of the building pad.
- Area for the geothermal field looks to be graded out as well.
- Area for the parking lot in front of the building still requires quite a bit of fill to be at subgrade.
- Area of silt fence that was reported as compromised in the last report still has not yet been repaired.
- Still small area behind building pad that is ponding water, area will need to be graded out so as not to hold water.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need report and conformation from soils scientist if area designated for drip field is still acceptable for use after being disturbed. If not an alternate location for drip field will need to be identified.
- Need portion of silt fence repaired.

Report By:


William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



TO: Honorable County Commission & Veterans Committee

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

RE: The following is a brief summary of activities for this office for January, February and March 2010.

Assisted 1100 in filing 4748 forms for VA benefits. 47 of the 1100 were new clients.

Completed 114 separate letters for clients.

Assisted 2802 with advice/counseling (telephone-office traffic).

Attended 10 service organization meetings; 4 funerals; 5 funeral home visits; 2 school visits; 2 home visits; 2 service officer training sessions and 4 speaking engagements.

Drove 793 miles on official business.

Other Activities:

Attended the American Legions Boys State Committee meeting in Nashville during the Mid-Winter Conference.

Attended the meeting of the Knoxville Area United Veterans Committee meeting in Knoxville concerning the proposed state Veterans Cemetery at Golden Corral 1-25-10.

Attended and spoke to the members of Pleasant Grove Church chaplain program & lunch for Chaplain Sam Skaggs.

VAC Nashville/Murfreesboro Director Advisory Board meeting in Nashville.

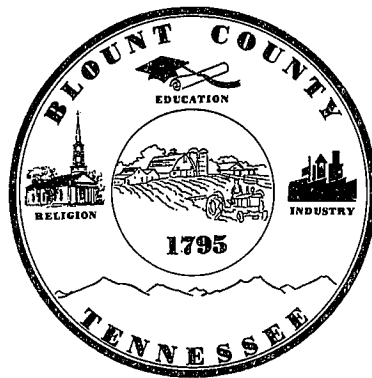
Attended and spoke for the Knoxville City Counsel 2-16-2010 concerning the proposed new State Veterans Cemetery.

Attended the American Legion Mid-Winter Conference in Nashville 1-22/24-2010.

Seminar for assisted living and veterans benefits at Sterling House Assisted Living 2-22-20.

Office staff attended make-up training conference State Office Bldg. Knoxville, 3-12-10.

Blount County Trustee Scott Graves



Trustee's Monthly Report
March 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

DATE 3/31/10

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,042,828.53
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	549,222.24
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	789.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	221.48
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	32.00
2009-RTAX 14,630.48 2009-PUTAX 1.00 2009-RBTAX 1.00 2009-UTTAX 530.00 2008-RTAX 106,184.04		
2008-PUTAX 213.00 2008-RBTAX 252.00 2008-UTTAX 238.00 2007-RTAX 241.00 2007-RBTAX 208.00		
2006-RTAX 46.50 2006-PUTAX 122.00 2006-RBTAX 203.00 2005-RBTAX 160.00 2003-RTAX 35.00		
INTEREST AND PENALTIES.....	+\$	123,065.02
2009-YEAR 108.00 2008-YEAR 1,628.00 2007-YEAR 525.00 2006-YEAR 339.00 -		
PICK-UP TAXES.....	+\$	2,600.00
2009-YEAR 38.00 2008-YEAR 1,373.00 2007-YEAR 1,149.00 2006-YEAR 1,086.00 2005-YEAR 821.00		
ROLLBACKS.....	+\$	4,467.00
2009-YEAR 428.00 - - - -		
REFUNDS.....	-\$	428.00
2009-YEAR 41.00 2008-YEAR 2.00 - - -		
DISCOUNTS.....	-\$	43.00
2009-YEAR 35,307.00 2008-YEAR 1,222.00 - - -		
PUBLIC UTILITY TAXES.....	+\$	36,529.00
TOTAL COLLECTION FOR THE MONTH OF MARCH	+\$	1,759,283.27

DATE 3/31/10

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2010

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

MTD

LESS DISCOUNTS.....-\$	41.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	428.00 ALL.....-\$	5,426.00	
LESS RELEASES.....-\$	8,669.00 ALL.....-\$	51,669.00	
PLUS ROLLBACKS.....+\$	1,334.00 ALL.....+\$	39,084.00	
PLUS PICK-UPS.....+\$	73.00 ALL.....+\$	29,384.00	

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,554,261.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	5,426.00

REGULAR TAXES.....+\$	56,338,747.01		
PICK-UPS.....+\$	12,583.00	DISCOUNTS.....-\$	807,422.03
ROLLBACKS.....+\$	13,598.00	TOTAL.....-\$	56,359,502.01

BALANCE TO COLLECT\$ 4,387,336.96

PERCENT COLLECTED TO DATE.... 92.87

DATE 3/31/10

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2010

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

MTD

LESS DISCOUNTS.....-\$	2.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	24,276.00
LESS RELEASES.....-\$	3,226.00 ALL.....-\$	227,508.09
PLUS ROLLBACKS.....+\$	314.00 ALL.....+\$	148,399.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	117,990.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,767,655.91

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2010

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

REGULAR TAXES.....+\$	58,697,919.66	
PICK-UPS.....+\$	100,059.00	DISCOUNTS.....-\$ 797,599.59
ROLLBACKS.....+\$	66,523.00	TOTAL.....-\$ 58,840,225.66

BALANCE TO COLLECT\$ 2,129,830.66

PERCENT COLLECTED TO DATE.... 96.55

DATE 3/31/10

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2010

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 03-31-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 35,307.00.....	-\$	1,915,697.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	24,763.00
PERCENT COLLECTED.....		98.72

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 03-31-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 1,222.00.....	-\$	2,070,415.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	289.00
PERCENT COLLECTED.....		99.98

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 03-31-10.....	\$	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			
February	American Export Group	090014702	047P-M-01901	202 204 Washington St. S
March	None to report			

March 31, 2010

\$50,109,674.22

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

Blount County Trustee
Scott Graves
Interest Earned Report
MARCH 2010

Date	Financial Institution	Account	Interest
03/23/10	American Patriot	Money Market	\$3.04
03/01/10	BB&T	CD	\$0.00
03/23/10	BB&T	CD	\$2,250.68
03/23/10	BB&T	Money Market	\$4.67
03/23/10	BankEast	Money Market	\$17.85
03/23/10	BankEast	CD	\$1,189.04
03/23/10	BankEast	CD	\$1,656.16
03/23/10	CBBC	Money Market	\$29.05
03/23/10	First National	Money Market	\$12.87
03/23/10	First Tennessee	Money Market	\$5.59
03/23/10	Foothills Bank & Trust	Money Market	\$203.43
03/23/10	GreenBank	Money Market	\$3.66
03/23/10	Home Federal	Money Market	\$7.00
03/23/10	Home Federal (Children's Home)	CD	\$727.38
03/23/10	LGIP (State)	Investment Pool	\$54.24
03/23/10	Mountain National	Main Account	\$33,396.19
03/02/10	Mountain National	Clearing Account	\$1,114.28
03/02/10	Mountain National	Payroll Account	\$740.47
03/02/10	Mountain National	Medical/Dental	\$155.89
03/02/10	Mountain National	General Liability	\$72.74
03/02/10	Mountain National	Worker's Comp.	\$52.97
03/23/10	Mountain National	Money Market	\$120.90
03/23/10	Mountain National (W.C.)	CD	\$168.71
03/23/10	Regions	Money Market	\$0.94
03/23/10	SunTrust	Money Market	\$2.32
03/23/10	TnBank	Money Market	\$16.95
03/23/10	United Community	Money Market	\$9.77

TOTAL INTEREST EARNED THIS MONTH \$42,016.79

FISCAL YEAR TO DATE INTEREST EARNED \$417,827.27

PROGRAM ID: TRT527
 RUN DATE: 03/31/10
 RUN TIME: 20:13:18

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	5,702.63	54.56
BL CO BUILDING COMMISSIONER	41520	Building Permits	5,786.00	57.86
BL CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	28,967.70	289.68
	40250	Litigation Tax - General	1,956.21	19.56
	40260	Litigation Tax - Special Purpose	228.78	2.30
	42120	Officers Costs	535.80	5.36
	42320	Officers Costs	1,622.80	16.23
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	800.40	8.00
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	31,721.49	317.21
BL CO LIBRARY	43350	Copy Fees	822.85	8.23
	43360	Library Fees	1,924.66	19.24
BL CO PLANNING	43990	Other Charges for Services	260.00	2.60
BL CO PROBATION	43393	Blount Co Probation and Driving School	18,456.70	184.57
BLDGING COMMISSIONER	41520	Building Permits	19,873.00	198.73
BLOUNT CO CABLE	41140	Cable TV Franchise	135,704.38	1,357.04
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	42,208.00	422.08
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	1,759,711.27	35,193.92
CIRCUIT COURT	40250	Litigation Tax - General	1,736.28	17.36
	40260	Litigation Tax - Special Purpose	95.92	.96
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	228.47	2.28
	42210	Fines	379.76	3.80
	42220	Officers Costs	5,276.67	52.77
	42320	Officers Costs	886.77	8.87
	42360	District Attorney General Fees	273.12	2.73
	42391	Courtroom Security	78.14	.78
	42810	Fines	1,369.73	13.70
	43990	Other Charges for Services	211.97	2.12
COUNTY CLERK	40220	Hotel/Motel Tax	71,498.96	714.99
	40250	Litigation Tax - General	1,282.16	12.82
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	8,434.39	84.34
	40330	Wholesale Beer Tax	14,132.25	141.32
	41110	Marriage Licenses	684.00	6.84
DAYCARE	43581	Community Service Fees - Children	58,620.81	586.21
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	1,646.67	16.47
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	372.00	3.72
ENVIRONMENTAL	43190	Other General Service Charges	11,110.00	111.10
GENERAL SESSIONS	40250	Litigation Tax - General	37,941.48	379.41
	40260	Litigation Tax - Special Purpose	1,393.45	13.94
	42310	Fines	10,582.87	105.83
	42320	Officers Costs	35,769.68	357.70
	42330	Game and Fish Fines	22.50	.23
	42340	Drug Control Fines	4,746.20	47.46
	42350	Jail Fees	5,420.78	54.21
	42360	District Attorney General Fees	8,248.61	82.48
	42380	DUI EXCESS	3,260.11	32.60
	42391	Courtroom Security	3,073.72	30.74
	42810	Fines	4,547.65	45.48

PROGRAM ID: TRT527
 RUN DATE: 03/31/10
 RUN TIME: 20:13:18

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2010

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	411.35	4.11
JEFFREY PAINTER	43581	Community Service Fees - Children	50.00	.50
LGIP	44110	Interest Earned	19.38	.19
LIBRARY	43350	Copy Fees	1,407.74	14.09
	43360	Library Fees	6,219.52	62.19
MNB/INTEREST	44110	Interest Earned	35,532.54	340.14
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	940.00	9.40
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,064.00	30.64
SCHOOL DEPT	44120	Lease/Rentals	450.00	4.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	594.00	5.94
	43190	Other General Service Charges	2,602.00	26.02
	43350	Copy Fees	280.00	2.80
STATE OF TN	40210	Local Option Sales Tax	2,056,255.14	20,562.55
	40270	Business Tax	97,151.40	971.52
	40290	Telecommunications Tax	1,087.68	10.87
	40320	Bank Excise Tax	226,948.62	2,269.49
	46850	Mixed Drink Tax	7,366.49	73.66
	46920	Gasoline and Motor Fuel Tax	201,106.22	2,011.06
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83
			5,000,571.91	67,584.89
COMMISSION ADJUSTMENTS				
AIRPORT OFFICE PARTNERS				911.42
UNDISTRIBUTED TAXES				2.18-
UNDISTRIBUTED TAXES				.77-
DENSO PILOT PROGRAM				6,098.44
UNDISTRIBUTED TAXES				1.45-
UNDISTRIBUTED TAXES				.51-
UNDISTRIBUTED TAXES				.25-
UNDISTRIBUTED TAXES				.09-
UNDISTRIBUTED TAXES				.75-
UNDISTRIBUTED TAXES				.27-
UNDISTRIBUTED TAXES				1.70-
UNDISTRIBUTED TAXES				.60-
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				84,977.28
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,640,801.21

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2010

I. Introduction:

This report to the Blount County Commission is the report for April 2010. I continue to provide you this report on a quarterly basis so that you are informed of hospital activities, services, and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

I will be unable to attend your meeting April 15th. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

February 2010, was below budget goals statistically and financially.

Admissions for the month of February, were 996, versus a budget of 1,092 which is 8.8% below budget, and 6.2% below prior year.

Patient days were 4,394, or 6.5% below budget of 4,497, and also 2.3% below last year.

The length of stay for February 2010 was 4.4 days, which was .1 of a day above budget and prior year.

For the first eight months of this fiscal year, the Hospital has had 8,334 admissions, versus a budget of 8,420, which is 1% below budget and 1.7% growth over last year.

Patient days for the first eight months of this fiscal year have been 36,853, which is 4.6% above prior year, and 1.7% above budget.

Our average length of stay for the year is 4.4 days, which is .1 of a day above budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2010 saw gross patient revenues below budget by \$4,714,000 or 9.5%, at \$45,104,000.

Net patient revenues of \$13,255,000, were \$894,000, or 6.3% below budget.

Expenses were \$14,784,000, which was \$26,000, or .2% below budget. For

the month operating loss of \$428,000, was \$882,000 below budget, and bottom line loss for the month of \$166,000, was \$1,045,000, or 118.9% below budget.

For the year, gross patient revenues are \$391,266,000, which is \$1,253,000, or .3% below budget. Net patient revenues are 1,867,000, or 1.6% above, and total expenses are \$123,728,000, or \$555,000 above budget.

For the year, excess of revenues over expenses are \$6,332,000, which is \$1,611,000, or 34.1% above budget.

Salaries, benefits and contract salaries as a percent of operating revenue for the year, are 56.46% compared to budget of 57.23% and prior year of 56.68%. Compared to 2009, year-to-date, February 2010, shows gross patient revenues, net patient revenues, and total expenses above prior year amounts by 8.4%, 5.6% and 5.2% respectively.

Through February 2010, operating income of \$2,204,000 compares to 2009 operating income year-to-date of \$2,062,000, and bottom line of \$6,332,000 is \$2,215,000 above prior year levels.

Significant balance sheet changes for the month were increases in gross accounts receivable of \$2,683,000; property, plant and equipment additions of \$202,000. During the month, cash and cash equivalence decreased by \$1,422,000.

IV. Other Hospital Matters:

- A. Annual Legislative Luncheon: Administrators met with our State Legislators January 8. The items which we discussed were TennCare and budget concerns, Enhanced Coverage Fee (hospital provider fee), Certificate of Need, Corporate Practice of Medicine, Private Act Legislation, Tort Liability and Malpractice Reform, Health Reform, and other matters.
- B. Tennessee Hospital Association (THA) Proposed Hospital Coverage Fee: The Tennessee Hospital Association is proposing to work with the state and with the federal governments to increase shared funding for the Tennessee TennCare Program to avoid proposed TennCare cuts in the state budget. The THA Board has unanimously approved this project which levies a coverage fee on all hospitals for the purpose of receiving matching federal dollars.
- C. Tobacco-Free Work Place: Blount Memorial Hospital is joining an area-wide effort among hospitals to become tobacco-free workplaces by January 2011. This was announced as a joint effort on Wednesday, January 27, 2010, in Knoxville. The Hospital is recommending that we become a tobacco-free campus for everyone by January 2011 – patients, visitors, volunteers, and

anyone who enters a Blount Memorial campus. The Hospital is offering the American Lung Association's smoking cessation class and smokeless tobacco cessation programs to employees.

- D. Health Reform: I regret that Congress has passed the new health reform legislation. My view is that this comprehensive legislation will be expensive, will increase costs, and will not improve quality nor access to health care in our nation. It is a reminder to me of when TennCare was started in the State of Tennessee. There are many similarities and many of the same people who formulated TennCare are advising President Obama on national health reform. Without question, health care in the United States is good but it has many problems that need to be addressed. However, this comprehensive approach will not bring about many of the promised improvements and will result in higher taxes and more confusion as the many, many components of health reform are considered over the next few months and years. Although currently there is much to be read about health reform, time will tell if there will be any benefits or just additional cost and confusion.
- E. Emergency Department Renovation: The Hospital is renovating our Emergency Department in order to treat more patients with lower acuities, and improve wait times. We will add a SuperTrack area to our Emergency Room at a cost of \$95,300. There is also an opportunity to apply for some state and federal grant money to help fund these renovations through federal money accessible to us through the State Department of Health funds which they have received on the Homeland Security funding. Up to \$50,000 may be available to help offset the cost of this renovation.
- F. Red Cross Heroes: Mr. Robert Redwine, the president of Blount Memorial Hospital's board of director's, was selected to receive the Blount County Red Cross Medical Heroes Award in March. Mr. Redwine was selected for his consistent and long-standing contributions he has made to the Hospital and its staff; our community; and our state in the areas of leadership and guidance for the advancement and availability of medical specialties and care.
- G. Laboratory Accreditation: CAP TODAY, a publication of the College of American Pathologists, listed Blount Memorial as one of the few laboratories who have achieved this accreditation for over 45 years.
- H. Breast Center Accreditation: The American College of Radiology has surveyed our Breast Health Center and again accredited our Mammographic Imaging Services for a three-year period from March

2, 2010 through June 28, 2013.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

kcyj

Attachment

BLOUNT MEMORIAL HOSPITAL
February 2010

	M O N T H				Y E A R - T O - D A T E			
	Actual 02/28/10	Budget 02/28/10	% Variance	Actual 02/28/09	Actual 02/28/10	Budget 02/28/10	% Variance	Actual 02/28/09
Admissions	996	1,092	-8.8%	1,062	8,334	8,420	-1.0%	8,194
Discharges:								
Private Insurance	247			276	2,087			2,259
Medicare	419			425	3,311			3,384
Self-Pay	60			48	489			380
TennCare	99			136	1,050			894
Medicare/HMO	180			162	1,400			1,282
Total	1,005	1,092	-8.0%	1,047	8,337	8,420	-1.0%	8,199
Patient Days	4,394	4,699	-6.5%	4,497	36,853	36,231	1.7%	35,227
Transitional Care Days	1,935	2,277	-15.0%	2,016	17,051	17,562	-2.9%	16,804
Total Days	6,329	6,976	-9.3%	6,513	53,904	53,793	0.2%	52,031
Average Patients Per Day	226	249	-9.2%	233	222	221	0.5%	214
Avg Acute Length/Stay	4.40	4.30	2.3%	4.30	4.40	4.30	2.3%	4.30
Births	52	72	-27.8%	61	542	555	-2.3%	553
Total Nursery Days	85	116	-26.7%	92	867	897	-3.3%	902
Observations	271	247	9.7%	226	2,241	2,003	11.9%	1,718
Emergency Room Visits	3,924	4,420	-11.2%	4,419	35,482	35,812	-0.9%	35,254
Home Health Episodes	132	185	-28.6%	160	1,235	1,502	-17.8%	1,378
Hospice Days	1,249	1,987	-37.1%	1,866	13,545	16,099	-15.9%	15,501
Main Lab	54,473	60,126	-9.4%	60,572	464,230	463,730	0.1%	456,460
Blount Outpatient Lab	5,457	5,291	3.1%	4,920	43,365	42,871	1.2%	38,910
Radiology Exams I/P	3,386	3,694	-8.3%	3,720	28,468	28,493	-0.1%	28,071
Radiology Exams O/P	6,736	7,344	-8.3%	6,831	59,605	59,499	0.2%	59,432
	10,122	11,038	-8.3%	10,551	88,073	87,992	0.1%	87,503
Special Proc/Cath Lab	177	176	0.6%	180	1,295	1,360	-4.8%	1,348
Radiation Oncology	1,587	1,779	-10.8%	1,895	14,166	14,412	-1.7%	14,476
GI Lab	219	219	0.0%	188	1,920	1,772	8.4%	1,763
MRI	561	642	-12.6%	568	5,186	5,200	-0.3%	5,204
Mammograms	1,105	1,305	-15.3%	1,174	9,955	10,574	-5.9%	10,623

BLOUNT MEMORIAL HOSPITAL
February 2010

	M O N T H				Y E A R - T O - D A T E			
	Actual 02/28/10	Budget 02/28/10	% Variance	Actual 02/28/09	Actual 02/28/10	Budget 02/28/10	% Variance	Actual 02/28/09
Pharmacy Line Items	129,845	131,547	-1.3%	120,744	1,074,077	1,014,574	5.9%	999,524
CSR Line Items	34,065	34,907	-2.4%	32,616	292,095	269,223	8.5%	269,470
RT Treatments	25,395	32,419	-21.7%	33,204	262,169	250,036	4.9%	246,327
EKG Tests	2,424	3,135	-22.7%	2,746	19,908	24,180	-17.7%	20,491
Vascular Lab	397	355	11.8%	337	3,132	2,879	8.8%	2,870
Cardio/Pulm Rehab	2,829	2,999	-5.7%	2,913	23,399	24,296	-3.7%	24,283
Rehab Services I/P	5,634	5,903	-4.6%	5,516	42,931	45,529	-5.7%	44,854
Rehab Services O/P	19,488	17,589	10.8%	18,720	155,451	142,514	9.1%	120,722
Total	25,122	23,492	6.9%	24,236	198,382	188,043	5.5%	165,576
Surgical Cases I/P	184	245	-24.9%	221	1,893	1,894	-0.1%	1,793
Surgical Cases O/P	275	321	-14.3%	305	2,519	2,601	-3.2%	2,475
	459	566	-18.9%	526	4,412	4,495	-1.8%	4,268
EHRC Outpatient Visits	515	487	5.7%	387	4,251	3,944	7.8%	4,162
Occupational Health:								
Springbrook	417	519	-19.7%	385	3,465	4,206	-17.6%	3,942
Tellico	226	189	19.6%	95	1,361	1,534	-11.3%	1,101
MorningView Village								
Independent					29			30
Assisted Living					43			42
Dementia/Alzheimers					17			18
					89	89	0.0%	90
Springbrook Memberships					3,253	3,200	1.7%	3,135
O.R. Utilization								
ENT	56			65	424			493
General Surgery	163			216	1,795			1,607
GYN	77			64	634			678
Orthopedic	70			95	675			650
Urology	50			45	449			428
Vascular	12			10	130			70
Other	31			31	305			342
	459			526	4,412			4,268

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
February 2010

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$25,418	\$28,543	-\$3,125	-10.9%	\$218,243	\$220,140	-\$1,897	-0.9%
Outpatient	19,686	21,275	-1,589	-7.5%	173,023	172,379	644	0.4%
Gross Patient Revenues	45,104	49,818	-4,714	-9.5%	391,266	392,519	-1,253	-0.3%
Total Adjustments	31,849	35,669	-3,820	-10.7%	273,831	276,951	-3,120	-1.1%
Net Patient Revenues	13,255	14,149	-894	-6.3%	117,435	115,568	1,867	1.6%
Other Revenues	1,101	1,115	-14	-1.3%	8,497	8,922	-425	-4.8%
Total Operating Revenues	14,356	15,264	-908	-5.9%	125,932	124,490	1,442	1.2%
Expenses:								
Salaries and Wages	6,266	6,335	-69	-1.1%	54,741	55,036	-295	-0.5%
Employee Benefits	1,921	1,875	46	2.5%	15,438	15,334	104	0.7%
Contract Salaries	123	110	13	11.8%	924	879	45	5.1%
Professional Fees	558	440	118	26.8%	3,473	3,519	-46	-1.3%
Patient Supplies	2,310	2,268	42	1.9%	19,993	18,145	1,848	10.2%
Purchased Maintenance	440	497	-57	-11.5%	3,897	3,976	-79	-2.0%
Outside Services	451	479	-28	-5.8%	3,894	3,829	65	1.7%
Equipment Rental	265	211	54	25.6%	1,660	1,687	-27	-1.6%
Utilities	341	328	13	4.0%	2,625	2,623	2	0.1%
Marketing	59	64	-5	-7.8%	459	516	-57	-11.0%
Depreciation	1,094	1,092	2	0.2%	8,748	8,738	10	0.1%
Interest	286	397	-111	-28.0%	2,198	3,179	-981	-30.9%
Other Expenses	670	714	-44	-6.2%	5,678	5,712	-34	-0.6%
Total Expenses	14,784	14,810	-26	-0.2%	123,728	123,173	555	0.5%
Operating Income	-428	454	-882	-194.3%	2,204	1,317	887	67.4%
Non-Operating Income:								
Investment Income	262	409	-147	-35.9%	3,584	3,271	313	9.6%
Contributions & Other	0	16	-16	-100.0%	544	133	411	309.0%
Excess of Revenues over Expenses	-\$166	\$879	-\$1,045	-118.9%	\$6,332	\$4,721	\$1,611	34.1%
Return on operations	-2.98%	2.97%			1.75%	1.06%		
Return on op excluding Interest Exp	-0.99%	5.58%			3.50%	3.61%		
Sal, benefits, contract sal % net rev	62.69%	58.80%			60.55%	61.65%		
Sal, benefits, contract sal % op. rev	57.89%	54.51%			56.46%	57.23%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 10	Feb 09	Variance	%	Feb 10	Feb 09	Variance	%
Gross Revenues:								
Inpatient	\$25,418	\$26,550	-\$1,132	-4.3%	\$218,243	\$203,387	\$14,856	7.3%
Outpatient	19,686	18,829	857	4.6%	173,023	157,482	15,541	9.9%
Gross Patient Revenues	45,104	45,379	-275	-0.6%	391,266	360,869	30,397	8.4%
Total Adjustments	31,849	32,590	-741	-2.3%	273,831	249,677	24,154	9.7%
Net Patient Revenues	13,255	12,789	466	3.6%	117,435	111,192	6,243	5.6%
Other Revenues	1,101	1,024	77	7.5%	8,497	8,475	22	0.3%
Total Operating Revenues	14,356	13,813	543	3.9%	125,932	119,667	6,265	5.2%
Expenses:								
Salaries and Wages	6,266	6,053	213	3.5%	54,741	52,177	2,564	4.9%
Employee Benefits	1,921	1,820	101	5.5%	15,438	14,444	994	6.9%
Contract Salaries	123	138	-15	-10.9%	924	1,210	-286	-23.6%
Professional Fees	558	523	35	6.7%	3,473	3,881	-408	-10.5%
Patient Supplies	2,310	2,208	102	4.6%	19,993	17,817	2,176	12.2%
Purchased Maintenance	440	427	13	3.0%	3,897	3,345	552	16.5%
Outside Services	451	440	11	2.5%	3,894	3,775	119	3.2%
Equipment Rental	265	137	128	93.4%	1,660	1,088	572	52.6%
Utilities	341	336	5	1.5%	2,625	2,744	-119	-4.3%
Marketing	59	48	11	22.9%	459	375	84	22.4%
Depreciation	1,094	1,057	37	3.5%	8,748	8,620	128	1.5%
Interest	286	229	57	24.9%	2,198	3,020	-822	-27.2%
Other Expenses	670	550	120	21.8%	5,678	5,109	569	11.1%
Total Expenses	14,784	13,966	818	5.9%	123,728	117,605	6,123	5.2%
Operating Income	-428	-153	-275	-179.7%	2,204	2,062	142	6.9%
Non-Operating Income:								
Investment Income	262	320	-58	-18.1%	3,584	1,772	1,812	102.3%
Contributions & Other	0	0	0		544	283	261	92.2%
Excess of Revenues over Expenses	-\$166	\$167	-\$333	-199.4%	\$6,332	\$4,117	\$2,215	53.8%
Return on operations	-2.98%	-1.11%			1.75%	1.72%		
Return on op excluding Interest Exp	-0.99%	0.55%			3.50%	4.25%		
Sal, benefits, contract sal % net rev	62.69%	62.64%			60.55%	61.00%		
Sal, benefits, contract sal % op. rev	57.89%	58.00%			56.46%	56.68%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 10</u>	<u>Jan 10</u>	<u>Jun 09</u>
ASSETS			
CURRENT ASSETS			
Cash	\$5,983,940	\$7,869,041	\$5,557,181
Accounts Receivable	84,768,470	82,085,342	77,456,491
Less Allowances for Doubtful Accounts	<u>67,100,578</u>	<u>65,255,185</u>	<u>61,373,345</u>
	17,667,892	16,830,157	16,083,146
Inventories	2,161,058	2,155,449	2,088,772
Prepaid Expenses	<u>1,905,851</u>	<u>1,489,871</u>	<u>1,157,956</u>
TOTAL CURRENT ASSETS	27,718,741	28,344,518	24,887,055
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	238,119,180	238,039,634	235,233,035
Less Allowances for Depreciation	<u>139,442,319</u>	<u>138,359,872</u>	<u>130,786,303</u>
	98,676,861	99,679,762	104,446,732
Assets Under Construction	<u>5,699,397</u>	<u>5,587,792</u>	<u>417,318</u>
TOTAL PROPERTY AND EQUIPMENT	104,376,258	105,267,554	104,864,050
DEFERRED DEBT EXPENSE	930,261	937,657	989,429
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,880,256	2,884,423	2,913,592
ASSETS LIMITED AS TO USE			
By Board for capital improvements	138,581,786	138,367,745	135,236,927
Accrued Interest Receivable	641,694	596,887	345,656
Other investments--held by trustee	1,068,464	1,068,464	1,052,459
Foundation investments	<u>1,070,889</u>	<u>1,070,889</u>	<u>1,070,889</u>
TOTAL ASSETS LIMITED AS TO USE	141,362,833	141,103,985	137,705,931
DEBT SERVICE RESERVE FUND	3,073,424	3,073,398	3,073,126
PRINCIPAL AND INTEREST FUND	<u>1,521,377</u>	<u>1,317,378</u>	<u>2,711,114</u>
	<u>\$283,903,150</u>	<u>\$284,968,913</u>	<u>\$279,184,297</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the writeup for 2010 is \$6,046,422 and the writedown for YTD 2009 was \$15,854,808.

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 10</u>	<u>Jan 10</u>	<u>Jun 09</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,796,208	\$3,226,656	\$2,546,763
Accrued Expenses	11,744,853	12,166,793	11,328,425
Interest Payable	275,875	334,668	571,059
Current Portion of Long-Term Debt	<u>3,545,000</u>	<u>3,545,000</u>	<u>3,450,000</u>
TOTAL CURRENT LIABILITIES	18,361,936	19,273,117	17,896,247
LONG-TERM DEBT	104,592,551	104,581,687	106,670,639
FUND BALANCE	<u>160,948,663</u>	<u>161,114,109</u>	<u>154,617,411</u>
	<u>\$283,903,150</u>	<u>\$284,968,913</u>	<u>\$279,184,297</u>

Memo

To: Blount County Legislative Body
From: Stephen Jennings, Finance Director
Re: Monthly Financial Report

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

MARCH 31, 2010

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

PAGE 1

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	19,477,400.51	1,272,599.49	19,693,395.56
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	639,463.81	60,536.19	714,400.27
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	10,002.29	95,518.36	5,518.36-	45,800.44
101	40140		INTEREST & PENALTY	85,000.00	0.00	71,742.00	13,258.00	109,131.43
101	40150		PICK-UP TAXES	90,000.00	0.00	133,387.32	43,387.32-	126,518.03
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	45,571.00	91,142.00	33,858.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	71,498.96	971,561.01	568,716.99	924,548.46
101	40250		LITIGATION TAX-GENERAL	522,801.00	37,660.83	280,030.46	242,770.54	292,351.16
101	40270		BUSINESS TAX	444,000.00	36,457.83	154,618.40	289,381.60	155,279.07
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	436.17	4,280.89	5,719.11	6,791.11
101	40320		BANK EXCISE TAX	250,000.00	226,948.62	226,948.62	23,051.38	283,493.65
101	40330		WHOLESALE BEER TAX	251,054.00	14,132.25	133,229.72	117,824.28	142,710.06
			*****LOCAL TAXES*****	24,928,133.00	442,707.95	22,279,323.10	2,648,809.90	22,578,487.24
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	135,704.38	424,919.94	200,080.06	310,640.40
101	41520		BUILDING PERMITS	225,000.00	20,322.00	147,467.10	77,532.90	164,203.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,450.00	2,550.00	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	35.00	965.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	156,026.38	574,048.04	281,451.96	478,065.90
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	535.80	4,093.92	4,334.08	4,289.52
101	42210		FINES-CIRCUIT COURT	5,000.00	379.76	2,336.76	2,663.24	1,395.53
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	5,276.67	20,314.76	14,685.24	23,416.30
101	42310		FINES-SESSIONS COURT	166,500.00	10,582.87	57,750.80	108,749.20	71,145.87
101	42312		DUI LITTER PICK UP OPTION	12,000.00	594.00	6,897.00	5,103.00	8,514.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	38,279.25	274,109.82	226,890.18	294,378.38
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	22.50	844.66	144.66-	1,040.40
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	5,420.78	29,766.13	36,733.87	31,854.08
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	5,924.43	42,223.42	32,776.58	49,803.15
101	42391		COURTROOM SECURITY FEE	28,000.00	3,197.86	19,460.01	8,539.99	20,251.20
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	800.40	4,019.66	3,480.34	3,298.95
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	614.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	71,014.32	462,469.94	448,158.06	510,001.88
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,070.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	10,528.35	109,810.60	71,039.40	122,630.83
101	43350		COPIER FEES	6,000.00	280.00	5,715.25	284.75	4,581.94
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	31,680.94	11,680.94-	12,454.19

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,064.00	29,626.00	20,374.00	30,982.00
101	43393		PROBATION FEES	615,718.00	58,349.70	472,907.86	142,810.14	471,411.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	212.00	1,671.00	779.00	1,583.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	1,200.00	3,265.15	2,065.15-	5,160.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	73,634.05	654,709.80	230,508.20	654,873.51
101	44110		INTEREST EARNED	300,000.00	10,794.72	94,246.32	205,753.68	121,620.95
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	0.00	2,227.76	388,272.24	1,487.38
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	243.36	651.79	651.79-	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	16,573.79	21,763.80	19,763.80-	26,987.98
101	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	570.00	570.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	40,000.00	7,445.80	30,898.95	9,101.05	4,267.58
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	76,300.00	15,372.04	29,830.49	46,469.51	33,170.82
			*****OTHER LOCAL REVENUES*****	808,950.00	50,429.71	181,438.95	627,511.05	195,525.06
101	45510		COUNTY CLERK	1,270,463.00	83,094.75	730,172.03	540,290.97	826,345.13
101	45520		CIRCUIT COURT CLERK	400,000.00	54,427.00	228,092.37	171,907.63	256,676.06
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	152,025.64	1,094,214.63	855,985.37	1,194,083.92
101	45550		CLERK & MASTER	370,216.00	34,731.85	261,052.51	109,163.49	236,666.82
101	45580		REGISTER	660,200.00	38,386.02	408,428.29	251,771.71	422,142.57
101	45590		SHERIFF	40,000.00	4,761.00	35,508.18	4,491.82	50,047.06
101	45610		TRUSTEE	1,800,000.00	253,015.55	1,555,823.93	244,176.07	1,560,896.25
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	620,441.81	4,313,291.94	2,177,787.06	4,546,857.81
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	24,047.25	18,952.75	29,938.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	45,000.00	525.00	47,822.95	2,822.95-	216,661.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	0.00	407,791.82	778,584.18	224,235.28
101	46430		LITTER PROGRAM	70,000.00	10,957.09	44,124.89	25,875.11	29,845.53
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	80,624.23	19,375.77	78,028.92
101	46850		MIXED DRINK TAX	55,000.00	3,683.24	42,749.33	12,250.67	59,355.08
101	46915		CONTRACTED PRISONER BOARD	800,000.00	65,145.00	510,926.30	289,073.70	411,274.78

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	6,722.00
101	46980		OTHER STATE GRANTS	98,668.00	6,681.06	51,629.41	47,038.59	91,199.72
101	46990		OTHER STATE REVENUES	0.00	1,082.68	8,661.44	8,661.44-	18,900.00
			*****STATE OF TENNESSEE*****	3,233,685.00	96,089.82	1,234,295.24	1,999,389.76	1,503,016.01
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101	47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	9,156.25	13,556.25	601,682.15	101,884.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	183,200.69	1,209,376.95	1,440,623.05	2,463,885.21
101	47990		OTHER DIR FED REV	6,000.00	0.00	0.00	6,000.00	0.00
			*****FEDERAL GOVERNMENT*****	3,271,238.40	192,356.94	1,222,933.20	2,048,305.20	2,322,570.55
101	48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101	48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101	48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101	48610		DONATIONS	8,000.00	335.00	12,715.00	4,715.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	335.00	25,015.00	186,785.00	7,250.00
101	49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49500		OTHER LOANS ISSUED	0.00	0.00	0.00	0.00	550,000.00
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	550,100.00
			FUND TOTAL	42,708,721.40	1,703,035.98	30,947,525.21	11,761,196.19	33,346,747.96

B L O U N T C O U N T Y , T E N N E S S E E
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		MARCH 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	904.88	7,002.08	497.92	6,973.98
		*****LOCAL TAXES*****	7,500.00	904.88	7,002.08	497.92	6,973.98
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	904.88	7,002.08	14,896.92	6,973.98

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FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE MARCH 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	8,000.00	902.57	7,001.64	998.36	6,978.18
			*****LOCAL TAXES*****	8,000.00	902.57	7,001.64	998.36	6,978.18
FUND TOTAL				8,000.00	902.57	7,001.64	998.36	6,978.18

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FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	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	2,103.74	18,341.00	2,659.00	18,235.11
115 43360		LIBRARY FEES	80,000.00	7,495.99	65,806.13	14,193.87	63,069.04
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,599.73	84,147.13	19,852.87	81,304.15
115 44110		INTEREST EARNED	20,000.00	881.99	9,825.96	10,174.04	11,453.81
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	50.00	1,552.00	5,448.00	10,936.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,186.65	24,155.91	344.09	17,974.24
115 44991		CAFE REVENUE	103,500.00	8,811.46	78,667.64	24,832.36	67,812.03
		*****OTHER LOCAL REVENUES*****	155,000.00	11,930.10	114,201.51	40,798.49	108,176.08
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	21,529.83	1,547,629.39	577,509.61	1,538,760.98

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FUND 120: LOCAL PURPOSE TAX

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CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	3/31/2010

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

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FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	664.52	35.48	485.92
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	4,746.20	16,858.76	6,858.76-	16,104.05
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	268,869.91
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	4,817.45	1,966.44-	212,666.44	285,459.88
122	44110		INTEREST EARNED	55,000.00	1,141.22	14,159.89	40,840.11	16,049.48
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	64,065.82	64,065.82-	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	1,141.22	95,671.71	36,671.71-	28,283.04
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	5,958.67	93,705.27	343,294.73	313,742.92

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FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	5,255.30	36,930.57	16,069.43	40,579.27
			*****LOCAL TAXES*****	53,000.00	5,255.30	36,930.57	16,069.43	40,579.27
128	42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	285.00	915.00	1,363.25-
128	42380		DUI EXCESS - SESSIONS FINES	20,000.00	3,260.11	15,057.38	4,942.62	14,077.60
			*****FINES, FORFEITURES AND PENALTIE	21,200.00	3,260.11	15,342.38	5,857.62	12,714.35
128	43990		PARTICIPANT CONTRIBUTIONS	800.00	211.97	714.16	85.84	639.10
			*****CHARGES FOR CURRENT SERVICES*	800.00	211.97	714.16	85.84	639.10
128	44110		INTEREST EARNED	1,243.00	108.78	1,382.08	139.08-	1,604.86
128	44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
			*****OTHER LOCAL REVENUES*****	1,343.00	108.78	1,382.08	39.08-	1,704.86
128	45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,414.42	15,462.89	1,537.11	16,595.71
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,414.42	15,462.89	1,537.11	16,595.71
128	47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,454.23	45,833.00	4,167.00	34,827.35
			*****FEDERAL GOVERNMENT*****	50,000.00	9,454.23	45,833.00	4,167.00	34,827.35
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	20,704.81	115,665.08	77,677.92	107,060.64

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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 MARCH 2010

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	137,206.44	1,258,778.04	754,186.96	1,219,892.60
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	27,367.58	144,980.42	47,519.33
		*****LOCAL TAXES*****	2,185,313.00	137,206.44	1,286,145.62	899,167.38	1,267,411.93
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	70,380.27	197,977.73	120,198.70
		*****LICENSES AND PERMITS*****	268,358.00	0.00	70,380.27	197,977.73	120,198.70
131 44110		INTEREST EARNED	3,000.00	350.13	4,159.51	1,159.51-	1,098.03
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	457.09	457.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	14.02	92,161.16	7,161.16-	7,500.72
		*****OTHER LOCAL REVENUES*****	89,000.00	364.15	98,211.96	9,211.96-	235,320.11
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	70,138.27
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	201,106.22	1,398,168.38	1,201,831.62	1,407,653.81
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	49,575.82	35,424.18	49,575.82
		*****STATE OF TENNESSEE*****	3,155,000.00	208,188.48	1,634,899.09	1,520,100.91	1,527,367.90
		FUND TOTAL	5,697,671.00	345,759.07	3,089,636.94	2,608,034.06	3,150,298.64

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	15,193,513.28	946,486.72	15,468,648.72
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	485,623.37	164,376.63	551,217.62
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	7,771.92	74,219.09	780.91	35,974.88
141	40140		INTEREST & PENALTY	100,000.00	0.00	57,340.70	42,659.30	89,832.05
141	40150		PICK-UP TAXES	90,000.00	0.00	120,199.04	30,199.04-	105,140.49
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	8,852.40	4,147.60	8,571.30
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	647,503.45	5,540,116.01	4,555,883.99	5,995,203.60
141	40270		BUSINESS TAX	395,000.00	28,328.24	120,140.63	274,859.37	130,437.10
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	410.32	4,027.14	4,972.86	6,458.08
			*****LOCAL TAXES*****	27,459,000.00	685,120.48	21,604,031.66	5,854,968.34	22,391,483.84
141	41110		MARRIAGE LICENSES	4,000.00	430.78	3,553.91	446.09	3,764.79
			*****LICENSES AND PERMITS*****	4,000.00	430.78	3,553.91	446.09	3,764.79
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	38,900.00	0.00	19,300.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	38,900.00	0.00	19,300.00
141	44110		INTEREST EARNED	173,000.00	9,604.84	63,010.68	109,989.32	108,715.97
141	44120		LEASE/RENTALS	27,000.00	450.00	25,732.95	1,267.05	37,970.88
141	44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	85.00	60,915.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	109.44	4,890.56	8,969.04
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	79.54	1,690.60	9,309.40	6.30
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	130.00	17,199.85	66,661.15	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	2,948.91	75,633.91	57,366.09	73,283.52
			*****OTHER LOCAL REVENUES*****	493,861.00	13,213.29	183,606.43	310,254.57	319,670.27
141	46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	32,624,500.00	10,825,500.00	34,716,800.00
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	151,535.61	291,609.72	290,167.28	250,191.72
141	46550		DRIVER EDUCATION	15,000.00	7,018.00	7,018.00	7,982.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	119,393.00	18,371.51	52,149.27	67,243.73	366,226.00
141	46591		INCENTIVE AWARD	125,000.00	0.00	39,771.84	85,228.16	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	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	109,850.00
141	46850		MIXED DRINK TAX	46,000.00	2,319.67	26,923.07	19,076.93	37,788.04
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	643,112.76	490,887.24	567,246.94

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	7,345.07-	60,237.07	137,729.31
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,525,444.79	36,083,222.00	10,327,490.00	36,516,579.69
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	0.00	70,075.91	102,587.09	92,428.25
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	70,723.19	52,276.81	83,846.53
		*****FEDERAL GOVERNMENT*****	374,663.00	0.00	216,777.12	157,885.88	259,303.73
141 49800		OPERATING TRANSFERS	310,000.00	0.00	105,000.00	205,000.00	339,330.14
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	0.00	105,000.00	1,708,697.00	339,330.14
		FUND TOTAL	76,594,833.00	5,224,209.34	58,235,091.12	18,359,741.88	59,849,432.46

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	175,792.00	14,932.56	145,895.96	29,896.04	160,091.76
142	47141		ECIA CHAPTER I	3,738,098.30	285,523.42	1,784,749.13	1,953,349.17	1,437,372.33
142	47142		ECIA CHAPTER II	87,678.01	13,888.68	75,222.90	12,455.11	8,729.66
142	47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	1,000,354.89	2,592,180.24	3,471,170.60	1,062,895.77
142	47189		TITLE II PROJECT	655,762.00	187,275.48	301,835.97	353,926.03	309,034.46
142	47590		OTHER FEDERAL THROUGH STATE	145,062.00	24,601.41	90,638.96	54,423.04	41,892.74
142	47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
			*****FEDERAL GOVERNMENT*****	10,920,203.15	1,526,576.44	4,990,523.16	5,929,679.99	3,020,016.72
142	49800		OPERATING TRANSFERS	133,302.00	1,100.00	1,100.00	132,202.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	133,302.00	1,100.00	1,100.00	132,202.00	0.00
			FUND TOTAL	11,053,505.15	1,527,676.44	4,991,623.16	6,061,881.99	3,020,016.72

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FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	230,919.85	1,810,004.55	741,995.45	1,944,755.28
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	230,919.85	1,810,004.55	741,995.45	1,944,755.28
143 44110		INTEREST EARNED	8,000.00	100.37	2,979.07	5,020.93	5,703.51
143 44530		SALE OF EQUIPMENT	0.00	1,581.76	1,824.89	1,824.89-	2,030.40
		*****OTHER LOCAL REVENUES*****	8,000.00	1,682.13	4,803.96	3,196.04	7,733.91
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	362,566.09	1,258,024.84	728,975.16	954,870.92
143 47113		BREAKFAST PROGRAM	660,000.00	125,446.26	432,018.66	227,981.34	318,738.57
143 47114		USDA-OTHER	16,483.00	0.00	4,352.25	12,130.75	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
143 47590		OTHER FED THRU STATE	0.00	3,252.30	3,252.30	3,252.30-	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	491,264.65	1,739,623.05	971,859.95	1,273,609.49
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	723,866.63	3,608,569.56	1,868,913.44	3,282,602.68

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FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	92,410.97	852,922.33	787,077.67	954,052.04
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	92,410.97	852,922.33	787,077.67	954,052.04
146 44110		INTEREST EARNED	6,000.00	95.34	1,191.31	4,808.69	4,178.72
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	306.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	585.14	4,824.50	9,175.50	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	680.48	6,015.81	14,484.19	7,744.72
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	12,534.00	93,908.10	31,091.90	78,987.10
146 46591		ESP FOOD PROGRAM	38,000.00	0.00	27,658.24	10,341.76	28,689.68
		*****STATE OF TENNESSEE*****	163,000.00	12,534.00	121,566.34	41,433.66	107,676.78
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	105,625.45	980,504.48	943,495.52	1,069,473.54

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	12,900,659.96	839,340.04	13,043,721.30
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	427,211.11	197,211.11-	477,275.31
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	6,624.91	63,265.60	25,265.60-	30,335.43
151	40140		INTEREST & PENALTY	34,000.00	0.00	47,026.00	13,026.00-	70,611.76
151	40150		PICK UP TAXES	36,000.00	0.00	83,531.26	47,531.26-	82,236.99
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	304,922.00	304,922.00	304,922.00-	159,507.00
151	40270		BUSINESS TAX	247,000.00	24,147.47	102,409.94	144,590.06	109,989.43
			*****LOCAL TAXES*****	14,295,000.00	335,694.38	13,929,025.87	365,974.13	13,973,677.22
151	44110		INTEREST EARNED	500,000.00	15,477.69	150,459.03	349,540.97	187,434.98
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	1,173.19	1,173.19-	56,032.34
			*****OTHER LOCAL REVENUES*****	518,000.00	15,477.69	179,632.22	338,367.78	271,467.32
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	351,172.07	14,108,658.09	3,438,883.91	14,245,144.54

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

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

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

MARCH 31, 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 MARCH 2010

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

REPORT 280-105

FUND 173: SANITATION PROJECTS

22

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	3/31/2010

FND OBJECT

PROJ

ACCOUNT TITLE-----

ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH          THIS YEAR

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UNREALIZED
BALANCE

LAST
YEAR

MARCH 31, 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 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 MARCH 2010

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

MARCH 31, 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 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 MARCH 2010

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

REPORT 280-105

FUND 179: ASBESTOS ABATEMENT FUND

REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH          THIS YEAR

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LAST
YEAR

MARCH 31, 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	MARCH 2010			
FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO DATE-----
					REVENUE	THIS MONTH
						THIS YEAR
						UNREALIZED
						BALANCE
						LAST
						YEAR

MARCH 31, 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 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		MARCH 2010					
FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
					REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR

MARCH 31, 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		MARCH 2010					
FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
					REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR

MARCH 31, 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 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 MARCH 2010

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

REPORT 280-105

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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LAST
YEAR

MARCH 31, 2010

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	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	361,961.50	0.00	652.47	361,309.03	2,662.54
			*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189	46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	455,140.20
189	46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
			*****STATE OF TENNESSEE*****	24,436.86	0.00	4,000.00	20,436.86	455,140.20
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	1,523,638.13
			*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,523,638.13
189	48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	95,570.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	95,570.00
189	49500		BOND PROCEEDS	13,457,544.17	0.00	875,585.40	12,581,958.77	4,530,717.93
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	0.00	875,585.40	13,662,291.77	4,530,717.93
			FUND TOTAL	14,432,675.53	0.00	890,167.87	13,542,507.66	9,308,213.34

REPORT 280-105

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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LAST
YEAR

MARCH 31, 2010

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

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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 MARCH 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	1,402,521.18	12,593,261.88	3,609,752.12	11,186,871.20
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	133,548.66	1,154,379.98	245,620.02	1,084,774.00
			*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,536,069.84	13,747,641.86	3,855,372.14	12,271,645.20
263	44110		INTEREST EARNED	30,000.00	1,665.85	13,580.55	16,419.45	16,875.98
263	44160		COUNTY RETIREES	15,000.00	100.00	46,102.45	31,102.45-	190,467.71
263	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	171.00
263	44520		INSURANCE RECOVERY	0.00	23,553.63	145,253.17	145,253.17-	110,441.96
263	44990		COBRA GENERAL COUNTY	35,000.00	9,194.72	24,355.59	10,644.41	30,692.02
			*****OTHER LOCAL REVENUES*****	80,000.00	34,514.20	229,291.76	149,291.76-	348,648.67
			FUND TOTAL	17,683,014.00	1,570,584.04	13,976,933.62	3,706,080.38	12,620,293.87

MARCH 31, 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 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 MARCH 2010

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

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	3/31/2010

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

REPORT 280-105

FUND 268: GENERAL LIABILITY FUND

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	3/31/2010

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

MARCH 31, 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 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	MARCH 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED
			REVENUE	THIS MONTH	THIS YEAR	BALANCE
						LAST
						YEAR

MARCH 31, 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 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 MARCH 2010

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

MARCH 31, 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

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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160		DIST ATTY GENERAL FEES	1,150.00	228.47	641.76	508.24	881.44
304	42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,597.30	13,979.84	4,020.16	11,543.32
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,825.77	14,621.60	4,528.40	12,424.76
304	44110		INTEREST EARNED	0.00	108.01	1,422.85	1,422.85-	1,416.22
			*****OTHER LOCAL REVENUES*****	0.00	108.01	1,422.85	1,422.85-	1,416.22
			FUND TOTAL	19,150.00	2,933.78	16,044.45	3,105.55	13,840.98

MARCH 31, 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 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 MARCH 2010

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

MARCH 31, 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 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 MARCH 2010

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

MARCH 31, 2010

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

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REPORT 280-105

FUND 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 MARCH 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	5,917.38	40,030.45	24,969.55	38,580.61
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	887.05	41,481.50	38,518.50	110,724.15
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	6,804.43	81,511.95	63,488.05	149,304.76
307 44110		INTEREST EARNED	30,000.00	925.61	11,458.99	18,541.01	14,395.17
307 44530		SALE OF EQUIPMENT	0.00	479.95	479.95	479.95-	0.00
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	1,405.56	11,938.94	23,061.06	19,663.59
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	2,808.95
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,808.95
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	8,209.99	117,200.89	158,723.11	195,527.30

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		MARCH 2010			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	727.38	7,061.54	12,938.46	17,757.12
		*****OTHER LOCAL REVENUES*****	20,000.00	727.38	7,061.54	12,938.46	17,757.12
FUND TOTAL			20,000.00	727.38	7,061.54	12,938.46	17,757.12

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

REPORT 280-105

FUND 334: CHILDREN'S HOME TRUST FUND

REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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LAST
YEAR

MARCH 31, 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 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE MARCH 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		TAX TRUST FUND	0.00	239.68	6,080.86-	6,080.86	1,293,810.36
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	239.68	6,080.86-	6,080.86	1,293,810.36
			FUND TOTAL	0.00	239.68	6,080.86-	6,080.86	1,293,810.36

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE MARCH 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	0.00	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64
			*****LOCAL TAXES*****	0.00	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64
FUND TOTAL				0.00	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64

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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 MARCH 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	2,195,249.08	4,750.92	2,134,248.65
355	40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	71,702.88	21,297.12	76,554.30
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,122.93	12,186.54	186.54-	6,524.68
355	40140		INTEREST AND PENALTY	16,000.00	0.00	8,047.86	7,952.14	12,023.70
355	40150		PICK-UP TAXES	15,000.00	0.00	15,062.26	62.26-	14,075.42
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	93,555.50	1,043,148.93	356,851.07	946,882.51
355	40270		BUSINESS TAX	40,000.00	4,093.03	20,520.27	19,479.73	21,508.91
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.28	643.74	1,356.26	1,005.21
			*****LOCAL TAXES*****	3,786,200.00	98,830.74	3,366,561.56	419,638.44	3,212,823.38
355	41110		MARRIAGE LICENSES	400.00	62.24	608.57	208.57-	519.44
			*****LICENSES AND PERMITS*****	400.00	62.24	608.57	208.57-	519.44
355	44990		OTHER LOCAL REVENUES	0.00	8.46	78.97	78.97-	92.69
			*****OTHER LOCAL REVENUES*****	0.00	8.46	78.97	78.97-	92.69
355	46850		MIXED DRINK TAX	5,000.00	335.16	4,545.01	454.99	5,830.11
			*****STATE OF TENNESSEE*****	5,000.00	335.16	4,545.01	454.99	5,830.11
			FUND TOTAL	3,791,600.00	99,236.60	3,371,794.11	419,805.89	3,219,265.62

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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 MARCH 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	6,735,985.65	264,014.35	6,694,184.63
356	40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	217,384.89	32,615.11	239,404.44
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	3,445.65	37,393.70	2,606.30	20,464.84
356	40140		INTEREST AND PENALTY	48,000.00	0.00	25,064.28	22,935.72	38,595.61
356	40150		PICK-UP TAXES	60,000.00	0.00	49,943.84	10,056.16	45,112.07
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	287,068.64	3,200,831.14	799,168.86	2,969,959.97
356	40270		BUSINESS TAX	160,000.00	12,559.22	62,965.13	97,034.87	67,464.07
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	181.91	1,975.25	2,024.75	3,152.91
			*****LOCAL TAXES*****	11,622,000.00	303,255.42	10,331,543.88	1,290,456.12	10,078,338.54
356	41110		MARRIAGE LICENSES	2,000.00	190.98	1,867.39	132.61	1,629.27
			*****LICENSES AND PERMITS*****	2,000.00	190.98	1,867.39	132.61	1,629.27
356	44990		OTHER LOCAL REVENUES	300.00	25.97	242.38	57.62	290.66
			*****OTHER LOCAL REVENUES*****	300.00	25.97	242.38	57.62	290.66
356	46850		MIXED DRINK TAX	21,000.00	1,028.42	13,946.08	7,053.92	18,286.52
			*****STATE OF TENNESSEE*****	21,000.00	1,028.42	13,946.08	7,053.92	18,286.52
			FUND TOTAL	11,645,300.00	304,500.79	10,347,599.73	1,297,700.27	10,098,544.99

REPORT 280-105

FUND 358: DEFERRED COMPENSATION

52

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	3/31/2009

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

REPORT 280-105

FUND 359: COMMUNITY DEVELOPMENT

53

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2010
12/31/2009	12/31/2008

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

MARCH 31, 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 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		MARCH 2010					
FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
					REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR

MARCH 31, 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 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		MARCH 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED	LAST
				REVENUE				BALANCE	YEAR
TOTAL ALL FUNDS				211,656,800.08	12,908,699.11	155,161,525.92	56,495,274.16	64,901,479.46	

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	30,810.24	3,423.36	10,466.76	30,810.24
168	TEMPORARY	2,662.00	0.00	2,436.00	540.00	226.00	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	85,050.00	9,450.00	28,350.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	118,296.24	13,413.36	39,042.76	117,582.24
201	SOCIAL SECURITY	9,716.00	0.00	7,104.94	791.23	2,611.06	7,113.60
204	STATE RETIREMENT	4,235.00	0.00	3,161.16	351.24	1,073.84	3,161.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	5,471.60
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	154.98	17.22	53.02	142.68
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,546.00	394.00	1,182.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	202.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	116.14	21.54	43.14-	75.27
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,696.05	192.78	576.95	1,687.73
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	20,747.27	2,320.01	7,109.73	20,950.73
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	108.00	6,075.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	720.00	1,395.00	155.00	0.00	1,445.00
332	LEGAL NOTICES - REC & COURT CO	2,303.00	1,471.72	1,324.60	135.86	28.00	1,861.83
349	PRINTING-STATIONERY & FORMS	819.00	387.00	329.00	30.00	819.00	649.20
355	TRAVEL	4,758.00	5,892.18	882.98	0.00	1,423.24	3,500.85
356	TUITION	1,960.00	350.00	855.00	125.00-	1,085.00	875.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,275.00	2,975.00	425.00	750.00	3,727.62
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,203.90	13,836.58	620.86	4,133.24	18,217.50
411	DATA PROCESSING SUP	296.00	0.00	126.16	10.98	169.84	184.34
414	DUPLICATING SUPPLIES	526.00	0.00	243.84	43.07	282.16	318.46
435	OFFICE SUPPLIES	365.00	0.00	45.77	7.60	319.23	64.02
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	190.00	476.28	45.11	141.84	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	190.00	1,013.25	106.76	1,015.37	991.75
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	10,393.90	154,129.34	16,460.99	51,301.10	157,977.22

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	0.00	0.00	228.48
OJ TOT	*****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	228.48
CC TOT	BEER BOARD	200.00	28.79	179.09	0.00	0.00	228.48

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
	332 LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00
OJ	TOT *****CONTRACTED SERVICES	1,800.00	0.00	1,800.00	0.00	0.00	2,050.00
	414 DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ	TOT *****SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC	TOT BUDGET & FINANCE COMMITTEE	2,350.00	0.00	2,350.00	0.00	0.00	3,100.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	88,869.06	9,874.34	29,622.94	88,869.06
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	55,075.52	7,689.50	14,568.48	56,701.78
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	151,103.25	17,563.84	58,248.75	158,784.76
201	SOCIAL SECURITY	11,679.00	0.00	8,479.79	1,033.94	3,199.21	8,434.93
204	STATE RETIREMENT	21,480.00	0.00	15,553.30	1,802.04	5,926.70	15,622.77
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,520.56	1,054.00	3,127.44	9,524.68
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	501.20	59.64	146.80	437.56
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	10,664.15	1,182.00	3,519.85	9,313.97
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	676.62	75.00	223.38	610.24
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,127.87	241.80	908.13	2,145.76
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	47,699.66	5,448.42	16,987.34	46,201.90
302	ADVERTISING	650.00	0.00	143.96	0.00	506.04	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	150.00	0.00	0.00	350.00	30.00-
356	TUITION	0.00	0.00	0.00	0.00	0.00	404.00
OJ TOT	*****CONTRACTED SERVICES	4,240.00	150.00	2,542.96	0.00	1,547.04	3,623.63
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	149.75
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	293.09	0.00	493.64	216.93
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	0.00	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	323.04	0.00	838.69	1,202.23
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	304.72	2,564.77	256.01	332.82	812.17
OJ TOT	*****OTHER CHARGES***	3,415.00	304.72	2,879.77	256.01	332.82	1,127.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	542.75	204,548.68	23,268.27	77,954.64	210,939.69

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	53,931.96	5,992.44	17,978.04	53,378.81
162	CLERICAL	42,433.00	0.00	31,841.97	3,537.70	10,591.03	31,824.72
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	85,773.93	9,530.14	28,569.07	85,203.53
201	SOCIAL SECURITY	7,090.00	0.00	5,071.14	565.30	2,018.86	5,009.27
204	STATE RETIREMENT	11,732.00	0.00	8,800.49	977.80	2,931.51	8,741.83
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	9,155.11	998.66	3,492.89	9,484.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	338.02	38.67	129.98	290.16
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,845.35	746.63	2,610.65	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	434.38	47.38	165.62	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	7.84	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,185.94	132.22	472.06	1,171.52
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	31,997.20	3,514.50	11,766.80	31,406.35
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	0.00	350.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	739.33
331	LEGAL SERVICES	1,900.00	436.50	987.00	563.50	855.00	1,057.80
355	TRAVEL	500.00	789.08	159.64	0.00	352.68	457.36
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,741.58	3,178.66	563.50	3,985.66	3,270.99
435	OFFICE SUPPLIES	1,000.00	0.49	802.74	324.81	829.52	877.13
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.49	802.74	324.81	829.52	877.13
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	0.00	4,307.89	2,046.92	271.01	3,541.99
OJ TOT	*****OTHER CHARGES***	2,672.00	0.00	4,479.89	2,046.92	271.01	3,713.99
CC TOT	PERSONNEL	168,904.00	1,742.07	126,232.42	15,979.87	45,422.06	124,471.99

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COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,912.56	5,545.84	16,637.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	53,833.28	5,207.73	25,501.72	57,857.06
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	14,400.00	1,600.00	7,600.00	21,900.00
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	118,145.84	12,353.57	169,239.16	303,991.76
201	SOCIAL SECURITY	11,525.00	0.00	7,055.48	731.83	4,469.52	12,479.01
204	STATE RETIREMENT	14,968.00	0.00	10,461.68	920.68	4,506.32	11,057.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,317.50	527.00	1,844.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	454.94	51.66	1,009.06	398.04
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	10,638.00	1,182.00	3,546.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	608.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	248.40	31.41	1,238.60	789.07
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,689.51	175.53	1,010.49	3,272.96
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	32,540.51	3,695.11	17,849.49	37,892.29
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	1,144.00	1,044.00	116.00	0.00	1,269.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,009.95	192.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,714.75	295.00	130.00	9,533.25	3,645.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,857.93	2,379.12	22.60	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	109,892.00	37,408.27	41,072.33	1,799.28	94,645.99	26,430.25
OJ TOT	*****CONTRACTED SERVICES	145,185.00	73,114.90	46,267.45	2,067.88	125,220.65	71,089.24
435	OFFICE SUPPLIES	10,000.00	3,940.99	4,495.20	272.62	9,739.96	2,162.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,940.99	4,495.20	272.62	9,739.96	2,162.62
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	77,055.89	201,728.00	18,389.18	324,695.26	419,051.08

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COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
	162 CLERICAL PERSONNEL	283,135.00	0.00	208,342.26	23,149.14	74,792.74	205,008.66
	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	263,800.26	29,311.14	107,177.74	260,466.66
	201 SOCIAL SECURITY	23,001.00	0.00	15,843.24	1,756.88	7,157.76	15,728.42
	204 STATE RETIREMENT	36,637.00	0.00	27,066.06	3,007.34	9,570.94	26,723.96
	205 EMPLOYEE INSURANCE	25,296.00	0.00	18,972.00	2,108.00	6,324.00	15,807.30
	206 EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,233.62	138.18	458.38	1,100.52
	207 EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,914.00	3,546.00	10,638.00	27,862.65
	208 EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	1,825.56
	210 UNEMPLOYMENT COMPENSATION	560.00	0.00	663.05	164.69	103.05-	447.98
	212 EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,705.60	410.92	1,674.40	3,678.45
OJ	TOT *****EMPLOYEE BENEFITS*	137,818.00	0.00	101,422.57	11,357.01	36,395.43	93,174.84
	302 ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
	320 DUES & MEMBERSHIPS	1,350.00	0.00	742.00	562.00	608.00	155.00
	330 LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	4,869.00
	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	817.50	1,174.26	196.58	258.24	1,224.06
	356 TUITION	1,350.00	0.00	200.00	0.00	1,150.00	475.00
	399 OTHER CONTRACTED SERVICES	6,100.00	1,800.00	4,260.49	0.00	39.51	1,180.00
OJ	TOT *****CONTRACTED SERVICES	26,624.00	4,319.84	11,416.41	1,299.58	10,887.75	8,218.04
	411 DATA PROCESSING SUPPLIES	1,800.00	0.00	560.10	54.60	1,239.90	1,020.42
	414 DUPLICATING SUPPLIES	3,050.00	0.00	1,289.38	757.30	1,760.62	0.00
	435 OFFICE SUPPLIES	1,800.00	0.00	331.88	22.12	1,468.12	515.22
	499 OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	0.00	5,495.00	5,129.20
OJ	TOT *****SUPPLIES & MATERIAL	12,545.00	229.18	2,534.45	834.02	9,963.64	6,664.84
	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	608.05	31,877.91	30,992.99	27,834.00	24,204.70
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	608.05	31,877.91	30,992.99	27,834.00	24,204.70
CC	TOT REGISTER OF DEEDS	609,522.00	5,157.07	411,608.60	73,794.74	193,258.56	393,286.08

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COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	58,864.68	6,540.52	20,041.32	59,274.66
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	111,429.00	12,381.00	37,891.00	111,838.98
201	SOCIAL SECURITY	9,237.00	0.00	6,773.98	752.38	2,463.02	6,787.56
204	STATE RETIREMENT	15,287.00	0.00	11,432.67	1,270.28	3,854.33	11,474.65
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	444.22	50.47	205.78	387.20
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,956.94	1,106.31	4,227.06	8,751.62
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	631.86	70.20	268.14	573.11
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	240.15	21.70	72.15-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,584.27	175.96	575.73	1,587.49
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	35,807.09	3,974.30	13,102.91	34,475.62
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	0.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	636.00	1,422.00	158.00	4.00	1,422.00
332	LEGAL NOTICES	1,600.00	1,126.68	879.04	61.75	0.00	1,250.44
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	411.45	727.07	246.56	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	200.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,353.13	5,261.11	466.31	6,054.00	4,320.29
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	46.95	73.10	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	118.06	261.81	1.47-	201.47	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	386.86	61.00	313.14	1,086.08
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	118.06	725.57	106.48	887.71	1,803.43
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	2,471.19	153,445.77	16,928.09	57,935.62	152,664.32

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
162	CLERICAL PERSONNEL	9,690.34	0.00	6,579.45	805.24	3,110.89	8,737.29
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	41,607.27	4,697.22	14,788.07	43,765.11
201	SOCIAL SECURITY	3,496.67	0.00	2,544.76	287.78	951.91	2,661.61
204	STATE RETIREMENT	5,800.67	0.00	4,268.92	481.94	1,531.75	4,490.36
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,755.82	175.17	352.18	2,133.21
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	210.43	23.77	73.91	203.72
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	4,872.43	524.37	1,431.57	4,490.28
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	309.16	33.27	90.84	294.10
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	112.30	16.18	37.30-	78.97
212	FICA-MEDICARE	818.00	0.00	595.16	67.31	222.84	622.49
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	14,668.98	1,609.79	4,617.70	14,974.74
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	852.11	1,704.31	30.88	0.00	2,037.78
355	TRAVEL	1,440.00	515.94	1,070.84	96.14	0.00	632.66
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	1,543.05	5,300.15	127.02	1,681.00	2,925.44
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	0.00	280.09	408.53
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	0.00	820.09	408.53
513	WORKERS' COMPENSATION INS	85.67	0.00	82.00	0.00	3.67	88.00
599	OTHER CHARGES	2,000.00	0.00	1,547.00	207.00	953.00	160.00
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	207.00	956.67	248.00
CC TOT	BUILDING	86,333.69	1,664.28	63,344.08	6,641.03	22,863.53	62,321.82

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COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	349 PRINTING STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	176.60
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.60
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9.45
CC TOT	BUILDING CODES COMPLIANCE	0.00	0.00	0.00	0.00	0.00	186.05

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	46,453.33	5,161.48	15,484.67	46,453.33
106	INSPECTOR	32,000.00	0.00	23,950.71	2,666.66	8,049.29	23,833.28
162	CLERICAL PERSONNEL	9,690.34	0.00	6,568.27	803.04	3,122.07	8,722.43
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	76,972.31	8,631.18	26,656.03	79,009.04
201	SOCIAL SECURITY	6,425.67	0.00	4,657.14	522.77	1,768.53	4,776.77
204	RETIREMENT	10,646.67	0.00	7,897.29	885.55	2,749.38	6,755.39
205	EMPLOYEE INSURANCE	14,756.00	0.00	6,496.21	701.70	8,259.79	6,871.83
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	332.67	38.46	131.67	294.82
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	8,416.44	918.02	2,615.56	7,583.85
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	534.03	58.25	165.97	496.80
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	192.28	27.77	61.28	176.33
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,089.07	122.25	413.93	1,117.09
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	29,615.13	3,274.77	16,043.55	28,072.88
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	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	694.16	1,074.43	38.48	1,761.52	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	164.65
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	11,097.16	4,734.43	38.48	6,551.52	2,845.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,130.59	1,297.71	72.86	3,000.00	1,106.94
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,130.59	1,362.06	72.86	4,335.65	1,313.32
513	WORKERS' COMPENSATION	155.67	0.00	152.00	0.00	3.67	159.00
599	OTHER CHARGES	7,200.00	261.05	947.43	0.00	5,991.52	1,709.49
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,099.43	0.00	5,995.19	1,868.49
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	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,844.63
CC TOT	ENGINEERING	172,910.69	16,438.80	114,046.90	12,017.29	61,202.01	114,954.05

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COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	37,807.20	4,200.80	12,592.80	37,807.20
162	CLERICAL PERSONNEL	9,690.34	0.00	1,023.00-	0.00	10,713.34	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	55,519.86	6,434.22	17,661.14	52,166.24
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	92,304.06	10,635.02	40,967.28	89,973.44
201	SOCIAL SECURITY	8,263.67	0.00	5,487.17	636.06	2,776.50	5,324.51
204	RETIREMENT	13,685.67	0.00	9,481.64	1,091.45	4,204.03	7,610.04
205	EMPLOYEE INSURANCE	21,080.00	0.00	10,719.97	1,231.13	10,360.03	9,963.36
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	449.58	52.85	226.76	382.94
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	11,533.13	1,315.61	4,226.87	9,596.82
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	731.81	83.48	268.19	628.98
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	283.15	57.23	15.85	234.36
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,283.28	148.77	649.72	1,245.22
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	39,969.73	4,616.58	22,727.95	34,986.23
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	220.00	665.00	180.00	15.00	695.00
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	1,056.36	132.20	27.14	2,000.00	1,553.59
356	TUITION	2,000.00	1,210.00	1,055.00	290.00	1,910.00	1,140.00
399	OTHER CONTRACTED SERVICES	1,000.00	158.48	503.07	60.40	1,000.00	302.07
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,817.05	2,617.68	557.54	6,562.59	3,863.25
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,097.48	3,214.99	271.43	980.00	2,904.11
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	148.51	689.26	41.49	9.82	788.44
446	SMALL TOOLS	300.00	62.99	137.01	0.00	100.00	0.00
449	TEXTBOOKS	500.00	190.65	109.35	35.85	200.00	473.18
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	1,790.30	4,359.94	348.77	3,789.82	4,435.71
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	1,950.00	76.57	1,829.54	175.82	43.89	1,839.93
OJ TOT	*****OTHER CHARGES***	2,150.67	76.57	2,026.54	175.82	47.56	2,031.93
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	215,567.69	4,683.92	141,277.95	16,333.73	75,143.20	135,290.56

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	46,814.58	5,201.62	15,606.42	44,115.66
162	CLERICAL PERSONNEL	27,057.00	0.00	18,434.02	2,053.78	8,622.98	18,484.02
166	CUSTODIAL PERSONNEL	174,048.00	0.00	128,408.16	13,594.18	45,639.84	130,902.66
167	MAINTENANCE PERSONNEL	117,071.00	0.00	87,799.74	9,588.86	29,271.26	85,550.22
169	PART-TIME PERSONNEL	28,743.00	0.00	19,267.00	2,331.50	9,476.00	6,746.25
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	312,923.50	32,769.94	124,416.50	299,748.81
201	SOCIAL SECURITY	27,116.00	0.00	18,872.08	1,948.75	8,243.92	18,024.06
204	STATE RETIREMENT	43,872.00	0.00	30,351.14	3,122.98	13,520.86	29,369.67
205	EMPLOYEE INSURANCE	37,944.00	0.00	25,032.50	3,162.00	12,911.50	23,672.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,365.92	148.68	731.08	1,238.35
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	48,068.00	5,122.00	22,852.00	42,259.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,050.00	325.00	1,450.00	2,771.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,013.94	199.27	117.94	723.60
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	4,413.89	455.78	1,928.11	4,215.64
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	132,167.47	14,484.46	61,519.53	122,274.80
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	10,953.19	32,021.87	3,329.04	257.15	26,157.51
335	MAINT. & REPAIR SERVICES-BUILD	33,775.00	14,890.87	20,962.79	3,590.61	5,654.12	19,702.26
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	11,636.76	19,332.15	1,457.20	3,787.09	21,417.17
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	0.00	947.24	1,206.61
347	PEST CONTROL	6,393.00	2,000.00	2,320.00	290.00	2,394.00	2,610.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	712.00	0.00	0.00	0.00	712.00	0.00
361	PERMITS	2,500.00	1,530.00	900.00	0.00	2,500.00	1,450.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	924.00
OJ TOT	*****CONTRACTED SERVICES	115,696.00	44,928.47	77,190.70	8,666.85	17,879.02	74,028.30
410	CUSTODIAL SUPPLIES	41,795.00	9,741.29	22,192.59	2,120.20	9,917.60	34,087.98
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,294.57	2,864.39	330.49	0.00	2,309.81
434	NATURAL GAS	97,501.00	55,022.01	58,802.47	14,883.65	1.00	60,407.72
435	OFFICE SUPPLIES	585.00	208.78	540.87	369.71	1.47	156.63
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	2,189.44	1,636.38	366.62	1,101.00	1,149.67
452	UTILITIES	589,273.00	132,603.91	364,155.79	63,428.00	92,513.30	363,924.70
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,869.58	7,825.98	1,479.38	822.80	7,302.77
OJ TOT	*****SUPPLIES & MATERIAL	747,825.00	205,019.58	458,127.44	82,978.05	105,803.23	469,485.69
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

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	249,959.05	981,500.10	138,899.30	310,752.28	966,192.60

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	32,401.62	0.00	0.00	0.00
307	COMMUNICATION	170,000.00	0.00	110,328.12	17,230.55	59,671.88	121,541.90
331	LEGAL SERVICES	80,000.00	0.00	36,304.80	3,591.75	43,695.20	42,059.70
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	1,023,057.58	0.00	1,023,057.58-	1,653,103.75
348	POSTAL CHARGES	133,000.00	95.70	125,358.62	8,463.92	7,545.68	135,295.72
399	OTHER CONTRACTED SERVICES	165,598.38	21,525.00	54,017.52	5,297.00	97,435.86	60,327.49
OJ TOT	*****CONTRACTED SERVICES	581,000.00	21,620.70	1,381,468.26	34,583.22	814,708.96-	2,012,328.56
415	ELECTRICITY	2,500.00	0.00	1,854.34	189.28	645.66	2,496.90
452	UTILITIES	6,000.00	0.00	1,807.28	583.62	4,192.72	1,857.05
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	3,661.62	772.90	4,838.38	4,353.95
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	23,000.00	350.00	21,027.22	3,664.33	1,622.78	5,438.41
OJ TOT	*****OTHER CHARGES***	255,345.00	350.00	253,372.22	3,664.33	1,622.78	81,627.41
707	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	4,610.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	9,000.00	0.00	0.00	0.00	9,968.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	30,970.70	1,638,502.10	39,020.45	808,247.80-	2,108,277.92

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	48,372.30	5,374.70	16,123.70	46,927.01
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,372.30	5,374.70	16,123.70	46,927.01
201	SOCIAL SECURITY	3,999.00	0.00	2,863.95	322.86	1,135.05	2,856.26
204	RETIREMENT	6,618.00	0.00	4,962.96	551.44	1,655.04	3,622.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	6,060.50	1,054.00	263.50	2,898.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	241.92	26.88	84.08	213.14
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	5,847.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	384.76
210	UNEMPLOYMENT	112.00	0.00	152.25	34.25	40.25	165.79
212	MEDICARE	936.00	0.00	669.76	75.51	266.24	667.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	22,493.34	2,902.94	5,877.66	16,656.56
307	COMMUNICATIONS	2,520.00	300.00	1,089.32	122.05	1,430.68	1,094.11
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	195.00
330	LEASE PAYMENTS	800.00	593.60	532.80	59.20	0.00	414.40
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	82.36	142.31	62.28	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,714.00	1,170.00	25.00	0.00	2,195.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,689.96	3,109.43	268.53	9,275.68	4,288.48
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	312.74	12.89	2,687.26	497.03
452	UTILITIES	7,500.00	2,500.00	5,000.00	1,500.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,273.32	3,314.80	155.58	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,773.32	8,627.54	1,668.47	8,376.61	3,229.93
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	121,365.00	11,463.28	82,699.61	10,214.64	39,653.65	71,198.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	105,752.51	12,968.00	56,992.19	119,248.38
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	105,752.51	12,968.00	56,992.19	119,248.38
201	SOCIAL SECURITY	10,138.00	0.00	6,217.47	723.20	3,920.53	7,118.39
204	STATE RETIREMENT	16,777.00	0.00	10,815.80	1,259.48	5,961.20	12,336.32
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,816.89	1,109.34	2,831.11	9,484.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	481.14	56.67	346.86	502.44
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,338.65	829.37	6,845.35	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	690.62	77.62	509.38	811.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	37.20	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,454.10	169.13	916.90	1,664.76
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	37,087.90	4,262.01	21,338.10	41,429.01
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	485.71	1,875.14	646.95	2,057.00	1,966.26
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	473.65	333.32	248.78	2,253.39	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	1,667.63	284.74	0.00	2,880.48	3,198.13
356	TUITION	3,000.00	435.00	1,020.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	6,649.99	2,164.92	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	3,466.99	10,394.19	3,060.65	52,389.88	18,696.18
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	729.55	2,103.86	238.42	5,000.00	2,144.93
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	988.28
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	8.73	63.96-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,729.08	2,210.39	247.15	6,852.47	3,828.78
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	3,887.24	3,740.79	2,808.53	0.00	721.60
OJ TOT	*****OTHER CHARGES***	246.00	3,887.24	3,986.79	2,808.53	0.00	967.60
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	914.35	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	914.35	914.35	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	13,107.55	160,346.13	24,260.69	138,158.29	191,199.07

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	58,712.63	7,263.16	15,231.37	52,154.53
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	311,022.52	33,525.40	115,106.48	330,202.39
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	369,735.15	40,788.56	130,337.85	382,356.92
201	SOCIAL SECURITY	31,005.00	0.00	22,044.96	2,417.72	8,960.04	23,471.36
204	STATE RETIREMENT	51,308.00	0.00	36,718.03	3,439.72	14,589.97	38,262.77
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,410.44	2,108.00	6,885.56	17,610.42
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,426.92	175.56	1,093.08	1,401.68
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	35,039.85	3,940.00	16,968.15	34,027.93
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,223.38	250.00	1,076.62	2,229.52
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	960.43	86.34	288.43-	730.11
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,155.36	565.44	2,095.64	5,489.30
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	121,979.37	12,982.78	51,380.63	123,223.09
320	DUES & MEMBERSHIPS	2,600.00	0.00	1,938.88	937.50	661.12	1,585.00
330	LEASE PAYMENTS	7,900.00	2,368.76	5,052.34	619.00	704.00	3,792.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,858.00	170.00	1,127.50	291.00	1,460.50	849.50
355	TRAVEL	3,000.00	584.59	1,071.09	75.96	1,344.32	2,148.67
356	TUITION	3,000.00	190.00	3,730.00	0.00	360.00	2,060.00
OJ TOT	*****CONTRACTED SERVICES	18,358.00	3,813.35	12,919.81	1,923.46	4,529.94	10,435.90
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
435	OFFICE SUPPLIES	850.00	0.00	134.34	25.53	715.66	389.32
OJ TOT	*****SUPPLIES & MATERIAL	850.00	0.00	134.34	25.53	715.66	755.83
508	PREMIUMS ON CORPORATE SURETY B	242.00	0.00	242.00	242.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	2,000.00	51.01	1,116.27	762.39	907.72	165.91
OJ TOT	*****OTHER CHARGES***	2,993.00	51.01	2,109.27	1,004.39	907.72	916.91
CC TOT	ACCOUNTING & BUDGETING	695,634.00	3,864.36	506,877.94	56,724.72	187,871.80	517,688.65

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	40,555.68	4,250.00	19,392.32	44,960.76
	122 PERSONNEL	167,094.00	0.00	116,280.52	13,151.54	50,813.48	119,930.94
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	156,836.20	17,401.54	70,205.80	164,891.70
	201 SOCIAL SECURITY	14,077.00	0.00	9,001.31	995.48	5,075.69	9,556.95
	204 STATE RETIREMENT	23,295.00	0.00	14,572.28	1,785.40	8,722.72	16,917.88
	205 EMPLOYEE INSURANCE	31,620.00	0.00	23,188.00	2,635.00	8,432.00	23,710.50
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	759.02	87.78	334.98	704.28
	207 EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	20,488.00	2,364.00	7,880.00	18,575.10
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,300.00	150.00	500.00	1,217.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	517.92	87.50	181.92-	318.16
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,104.98	232.80	1,188.02	2,235.01
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	71,931.51	8,337.96	31,951.49	73,234.92
	320 DUES & MEMBERSHIPS	600.00	0.00	473.00	0.00	127.00	583.00
	330 LEASE PAYMENTS	1,932.00	483.00	1,449.00	161.00	0.00	1,449.00
	332 LEGAL NOTICES	3,000.00	1,113.95	1,831.23	164.66	633.27	2,197.49
	337 MAINT. & REPAIR SERVICES-OFFIC	207.00	0.00	207.00	207.00	0.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,394.84
	355 TRAVEL	1,000.00	765.61	582.43	25.76	152.83	572.55
	356 TUITION	1,000.00	180.00	455.00	95.00	745.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,542.56	7,097.66	653.42	1,663.10	6,879.88
	411 DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.57
	414 DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	156.14
	435 OFFICE SUPPLIES	600.00	11.47	671.23	53.74	173.25	471.83
	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	956.88	53.74	513.73	1,082.15
	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	2,667.90	237,163.25	26,446.66	104,334.12	246,429.65

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	292,483.00	0.00	218,937.06	23,914.08	73,545.94	194,561.58
162	CLERICAL PERSONNEL	180,600.00	0.00	135,448.15	15,049.76	45,151.85	134,027.86
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	409,843.21	45,125.84	137,183.79	384,047.44
201	SOCIAL SECURITY	33,916.00	0.00	24,584.01	2,716.26	9,331.99	22,977.89
204	STATE RETIREMENT	56,125.00	0.00	41,485.86	4,629.94	14,639.14	39,121.21
205	EMPLOYEE INSURANCE	44,268.00	0.00	29,775.50	3,689.00	14,492.50	32,140.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,944.34	215.46	692.66	1,611.16
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	43,340.00	4,728.00	13,396.00	34,398.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,975.00	325.00	925.00	2,457.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,026.93	213.08	354.93	679.81
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,749.50	635.25	2,182.50	5,373.94
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	150,881.14	17,151.99	55,304.86	138,760.14
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	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,947.00
330	LEASE PAYMENTS	3,600.00	4,085.14	2,923.28	230.70	0.00	5,051.23
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	0.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,504.53	2,514.94	51.00	7,074.83	5,365.16
356	TUITION	2,000.00	90.00	530.00	0.00	1,470.00	620.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	31,000.00	1,000.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	65,547.14	64,978.22	1,281.70	45,476.83	51,904.22
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,021.28	165.00	478.72	1,372.30
425	GASOLINE	5,500.00	2,058.52	1,868.40	216.95	4,000.00	1,423.61
435	OFFICE SUPPLIES	2,500.00	0.00	2,418.79	361.02	381.21	2,421.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	236.45	792.62	33.00	665.93	1,213.87
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,294.97	6,101.09	775.97	6,025.86	6,430.94
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	28,783.92	47,534.76	713.73	78,228.20	79,882.44
OJ TOT	*****OTHER CHARGES***	81,046.00	28,783.92	48,355.76	713.73	78,228.20	80,969.44
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	97,786.03	698,999.42	65,049.23	324,319.54	712,898.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	141,445.64	15,731.46	47,785.36	120,640.53
162	CLERICAL PERSONNEL	62,843.00	0.00	47,085.30	5,231.70	15,757.70	46,327.86
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	188,530.94	20,963.16	63,543.06	166,968.39
201	SOCIAL SECURITY	15,629.00	0.00	11,276.98	1,249.00	4,352.02	10,023.72
204	STATE RETIREMENT	25,863.00	0.00	19,061.12	2,150.82	6,801.88	15,243.34
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,451.50	2,635.00	8,168.50	18,968.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	955.50	106.26	315.50	776.46
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	19,951.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,309.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	593.85	146.45	201.85-	433.21
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,637.36	292.10	1,017.64	2,344.23
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	84,373.31	9,512.63	29,252.69	69,049.50
317	DATA PROCESSING SERVICES	12,500.00	23,335.36	365.40	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
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	123.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	21,500.00	14,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	26,749.09	22,070.40	14,000.00	15,650.00	298.78
425	GASOLINE	2,500.00	1,500.00	500.00	0.00	1,000.00	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	1,517.81	982.19	0.00	1,800.00	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	28,266.90	296,335.84	44,475.79	111,445.75	236,995.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	237,406.00	0.00	177,270.46	19,564.86	61,653.56	176,605.79
168	TEMPORARY PERSONNEL	7,405.00	0.00	7,131.87	615.00	273.13	6,472.09
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	239,860.33	26,341.86	80,412.69	238,535.88
201	SOCIAL SECURITY	19,762.00	0.00	13,733.85	1,554.72	6,028.15	13,289.43
204	STATE RETIREMENT	29,482.00	0.00	22,111.56	2,456.84	7,370.44	22,111.56
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	14,226.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	970.36	110.04	418.64	849.52
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	21,276.00	2,364.00	11,820.00	18,575.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,217.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	619.96	128.54	143.96	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,256.51	369.93	1,365.49	3,133.94
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	77,547.24	8,715.07	32,351.76	73,790.64
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	0.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	441.00	1,323.00	147.00	1.00	1,323.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	0.00	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	125.00	1,461.86	190.00	3.14	1,389.41
355	TRAVEL	1,070.00	0.00	463.96	110.60	606.04	362.83
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	53.20	296.00	13.20	433.00	607.55
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,804.20	6,505.63	460.80	3,274.37	7,262.09
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,609.49	12.19	90.51	1,769.04
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	356.52	0.00	244.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,380.01	12.19	334.99	2,253.04
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	2,804.20	326,770.21	35,529.92	116,373.81	323,218.65

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	664,074.00	0.00	491,080.42	54,140.79	172,993.58	491,197.22
169	PART TIME PERSONNEL	22,265.00	0.00	9,645.81	1,409.75	12,619.19	10,309.63
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	556,184.23	61,712.54	204,098.77	556,964.85
201	SOCIAL SECURITY	47,138.00	0.00	32,653.35	3,620.98	14,484.65	32,786.07
204	STATE RETIREMENT	75,721.00	0.00	56,075.03	6,187.09	19,645.97	55,901.32
205	EMPLOYEE INSURANCE	75,888.00	0.00	56,916.00	6,324.00	18,972.00	53,744.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,591.98	290.22	1,008.02	2,344.68
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	81,558.00	9,062.00	27,186.00	71,204.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,175.00	575.00	1,725.00	4,665.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,666.94	388.52	266.94	1,223.30
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	7,636.73	846.86	3,388.27	7,667.60
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	244,273.03	27,294.67	86,142.97	229,536.94
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	562.00	912.00	0.00	328.00	902.00
330	LEASE PAYMENTS	5,200.00	1,610.24	3,275.48	402.56	5,200.00	3,623.04
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	8,469.52
355	TRAVEL	2,000.00	494.60	17.85	0.00	1,632.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	140.50	580.40	46.20	630.00	488.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,807.34	19,194.90	448.76	16,302.98	13,483.16
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	111.29	0.00	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	125.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	335.14	798.87	62.02	1,065.99	628.96
435	OFFICE SUPPLIES	8,900.00	293.05	2,734.05	475.16	5,872.90	4,115.95
437	PERIODICALS	250.00	0.00	600.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,212.70	175.12	599.05	831.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	628.29	7,070.62	948.59	13,654.94	10,752.92
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	3,435.63	828,013.78	90,404.56	320,285.66	811,940.87

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	250,588.94	27,739.55	94,423.06	250,879.24
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	315,132.44	34,911.05	115,937.56	315,422.74
201	SOCIAL SECURITY	26,727.00	0.00	19,165.56	2,121.10	7,561.44	19,238.62
204	STATE RETIREMENT	44,228.00	0.00	32,332.75	3,581.89	11,895.25	32,362.56
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	11,065.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,402.62	159.18	588.38	1,228.92
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,914.00	3,546.00	10,638.00	27,862.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	1,825.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	762.31	107.87	258.31-	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,482.51	496.09	1,768.49	4,499.54
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	106,313.75	11,818.13	37,611.25	98,587.11
317	DATA PROCESSING SERVICES	4,104.00	1,032.42	1,907.73	211.97	4,104.00	1,907.73
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	234.99	12,684.07	130.61	6,755.45	11,259.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	2,730.00	10,244.12	545.48	10,384.88	12,072.80
355	TRAVEL	2,017.00	514.95	189.96	47.84	1,312.09	541.97
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,475.10	1,982.15	24.90	1,971.95	2,114.55
OJ TOT	*****CONTRACTED SERVICES	57,858.00	8,918.31	27,008.03	960.80	39,978.37	28,975.70
411	DATA PROCESSING SUP	12,150.00	0.00	2,238.88	172.44	11,289.46	1,267.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,676.57	10,173.11	546.69	683.03	5,101.24
435	OFFICE SUPPLIES	684.00	74.00	189.82	40.17	641.18	540.38
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,750.57	12,601.81	759.30	13,063.67	6,909.09
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	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,045.42
CC TOT	DATA PROCESSING	658,584.00	10,668.88	467,712.75	48,449.28	206,658.85	459,587.06

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	130.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	230.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.20
CC TOT	CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	1,790.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	17,290.00	3,610.00	45,286.00	12,323.20
	199 OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	700.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	17,240.00	3,610.00	45,336.00	13,023.20
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	24.60
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.04
	210 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.94
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	5.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	73.34
	330 LEASE PAYMENTS	2,912.00	1,409.57	3,168.00	231.00	0.00	1,189.04
	332 LEGAL NOTICES,RECORDING & COUR	0.00	384.00	168.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	2,173.08	5,518.67	0.00	7.33	5,425.92
	355 TRAVEL	1,000.00	275.20	95.79	23.71	1,000.00	231.03
	399 OTHER CONTRACTED SERVICES	15,950.93	2,466.44	3,507.48	60.00	10,974.42	2,238.05
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,493.29	12,457.94	314.71	12,481.75	9,084.04
	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	219.34
	499 OTHER SUPPLIES & MATERIALS	4,120.00	4,011.55	4,602.37	126.93	670.18	2,733.65
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,795.26	4,883.26	126.93	1,565.83	3,116.97
	707 BUILDING IMPROVEMENTS	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,388.55	45,977.22	4,051.64	59,614.63	32,120.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	897,380.04	101,043.63	315,106.96	881,130.93
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,827.91	409.64	1,936.09	5,590.91
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	958,665.95	107,615.27	335,529.05	942,179.84
201	SOCIAL SECURITY	80,240.00	0.00	56,343.94	6,278.49	23,896.06	56,268.74
204	STATE RETIREMENT	128,167.00	0.00	89,512.03	10,215.05	38,654.97	86,760.60
205	EMPLOYEE INSURANCE	113,832.00	0.00	92,488.50	10,540.00	21,343.50	73,828.70
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	4,414.44	494.76	1,721.56	4,027.22
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	140,576.75	15,760.00	53,271.25	121,770.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	8,919.85	1,000.00	3,380.15	7,983.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	3,358.11	744.20	726.11-	2,468.18
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	13,414.77	1,502.28	5,351.23	13,284.64
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	409,028.39	46,534.78	146,892.61	366,392.25
306	BANK CHARGES	200.00	99.02	99.50	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	153.85
320	DUES & MEMBERSHIPS	2,000.00	6,562.00	1,512.00	455.00	188.00	495.00
330	LEASE PAYMENTS	3,250.00	1,289.61	2,872.98	276.00	214.00	2,772.00
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	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	699.83	0.00	178.14	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	6,248.40	12,076.73	209.94	14,396.49	18,016.86
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,795.34	3,661.06	224.39-	2,405.28	4,360.06
356	TUITION	8,800.00	4,752.81	5,532.00	1,495.00	3,868.00	1,832.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,067.09	7,268.41	131.25	20,760.78	1,503.29
OJ TOT	*****CONTRACTED SERVICES	75,813.00	24,593.22	45,265.71	2,342.80	44,278.69	37,117.83
411	DATA PROCESSING SUPPLIES	4,000.00	582.37	4,118.59	203.30	1,262.80	5,005.26
414	DUPLICATING SERVICES	3,250.00	1,087.96	3,486.54	253.08	2,250.00	3,406.84
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	1,914.19	2,556.91	53.59	4,407.71	4,188.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,654.12	4,813.89	785.05	997.55	14,168.04
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	9,221.77	15,934.20	1,295.02	8,918.06	26,827.14
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	0.00	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	3,547.82
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,024.62	1,866.43	0.00	10,000.00	33,542.85
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	44,839.61	1,432,701.68	157,787.87	545,618.41	1,407,994.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	555.90
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	4.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	560.70
CC TOT	GENERAL SESSIONS COURT	0.00	0.00	0.00	0.00	0.00	560.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	437,980.31	48,664.48	145,994.69	418,159.94
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	80,527.97
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	300.00	5,700.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,655.80	388.90	751.20	1,953.18
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	524,345.77	58,221.12	184,928.23	508,141.09
201	SOCIAL SECURITY	31,918.00	0.00	23,081.73	3,483.36	8,836.27	23,705.70
204	STATE RETIREMENT	72,721.00	0.00	53,125.02	5,902.78	19,595.98	51,185.52
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	13,699.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,116.68	128.52	520.32	923.76
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	20,983.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,373.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	248.00	58.12	80.00-	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	7,392.18	819.01	2,885.82	7,203.19
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	125,589.61	14,905.79	45,300.39	119,244.29
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	660.00	0.00	1,225.00	660.00
330	LEASE PAYMENTS	2,000.00	375.14	828.00	92.00	1,500.00	2,676.49
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	440.80	282.20	0.00	1,077.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,289.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	0.00	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	20,900.00	0.00	0.00	0.00	20,900.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,335.00	2,379.81	6,395.38	92.00	30,087.95	10,708.73
432	LIBRARY BOOKS	3,600.00	4.74	2,066.10	0.00	1,829.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	127.04	427.56	80.86	2,145.40	508.50
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,064.73	2,171.17	431.69	4,318.64	3,749.13
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,196.51	4,664.83	512.55	8,293.15	5,815.88
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	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,658.66	662,095.91	73,731.46	269,609.72	654,435.33

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,699.20	6,162.00	18,244.80	55,458.00
162	CLERICAL PERSONNEL	278,808.00	0.00	202,882.38	22,500.82	75,925.62	200,698.11
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	258,581.58	28,662.82	94,170.42	256,156.11
201	SOCIAL SECURITY	21,872.00	0.00	15,395.38	1,694.35	6,476.62	15,467.54
204	STATE RETIREMENT	36,194.00	0.00	22,712.44	2,940.81	13,481.56	26,281.64
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,445.00	2,108.00	527.00	11,591.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,136.62	129.18	521.38	1,019.16
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,520.00	3,546.00	11,032.00	27,174.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,000.00	225.00	700.00	1,779.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	674.66	172.54	170.66	577.21
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,616.69	396.27	1,498.31	3,617.78
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	95,500.79	11,212.15	34,066.21	87,509.44
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	2,342.35	3,983.89	589.92	220.00	3,576.75
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	120.00	0.00	1,171.00	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	710.85	7,128.65	286.22	1,470.05	6,409.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	3,153.20	12,591.39	876.14	3,765.20	10,380.95
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	1,014.65
435	OFFICE SUPPLIES	4,361.00	884.61	3,365.48	477.91	1,387.87	1,635.07
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	141.98	0.00	528.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	941.27	4,363.40	477.91	2,372.69	3,064.12
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	5,369.47	371,625.16	41,229.02	136,874.52	357,640.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	141,051.76	15,751.60	50,976.24	141,204.23
161	SECRETARY	28,550.00	0.00	18,777.42	2,086.38	9,772.58	18,777.42
189	PROBATION OFFICERS	63,206.00	0.00	49,767.12	5,529.68	13,438.88	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	209,596.30	23,367.66	74,187.70	209,748.77
201	SOCIAL SECURITY	17,595.00	0.00	12,761.60	1,421.69	4,833.40	12,834.27
204	STATE RETIREMENT	29,116.00	0.00	21,504.38	2,397.50	7,611.62	21,520.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,486.00	1,054.00	3,162.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	970.36	110.04	393.64	851.76
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	21,670.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,419.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	561.50	93.50	169.50	397.60
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,984.69	332.52	1,130.31	3,001.70
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	74,665.53	8,342.25	25,760.47	64,067.68
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	957.50	1,042.50	137.50	2,000.00	712.50
330	LEASE PAYMENTS	6,250.00	3,373.82	3,464.02	577.00	500.00	4,411.08
340	MEDICAL & DENTAL	5,150.00	1,487.07	7,216.36	391.36	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,479.00	5,906.00	1,284.00	1,860.00	4,573.40
355	TRAVEL	6,500.00	2,529.69	8,778.10	387.27	1,624.18	3,653.30
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	1,057.13	837.03	86.81	13,592.00	1,641.77
OJ TOT	*****CONTRACTED SERVICES	44,652.00	11,884.21	27,484.01	2,863.94	22,986.18	19,061.10
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	41.60	561.16	177.36	834.95	602.68
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,739.50	657.60	234.71	0.00	1,778.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,781.10	1,313.21	412.07	984.95	2,786.23
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,439.29	935.20	240.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	2,439.29	1,361.20	240.00	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	9,976.00
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	11,811.12
CC TOT	JUVENILE COURT	436,038.00	16,104.60	315,899.75	35,225.92	129,319.30	309,043.63

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
201	SOCIAL SECURITY	2,158.00	0.00	1,618.20	179.80	539.80	1,618.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	104.80	23.20	7.20	72.80
212	FICA-MEDICARE	505.00	0.00	378.54	42.06	126.46	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,101.54	245.06	673.46	2,069.54
307	COMMUNICATION	1,400.00	7.22	409.42	104.29	1,295.71	426.89
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	1,300.00	0.00	13,000.00
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	4,132.22	25,122.10	1,404.29	4,803.03	26,358.11
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	2,417.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,132.22	53,376.64	4,549.35	16,176.49	56,997.65

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	35,008.50	3,784.40	11,930.50	35,198.28
164	ATTENDANTS	217,533.00	0.00	161,713.50	18,130.32	55,819.50	143,149.50
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	245,420.83	26,669.84	82,015.17	227,046.61
201	SOCIAL SECURITY	20,301.00	0.00	14,907.90	1,617.22	5,393.10	13,902.85
204	STATE RETIREMENT	36,628.00	0.00	32,247.37	3,498.43	4,380.63	23,363.82
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	13,194.97	1,561.95	18,425.03	10,465.24
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,074.63	120.95	545.37	964.90
207	EMPLOYEE INS HEALTH	42,552.00	0.00	26,823.20	3,044.47	15,728.80	22,337.49
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,701.94	193.17	998.06	1,464.81
210	UNEMPLOYMENT	504.00	0.00	639.66	91.87	135.66-	433.91
212	EMPLOYER MEDICARE	4,748.00	0.00	3,486.51	378.20	1,261.49	3,251.47
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	94,076.18	10,506.26	46,596.82	76,184.49
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	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	347,650.01	37,176.10	129,611.99	341,286.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	41,343.66	4,593.74	13,781.34	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	80,766.37	8,974.04	26,921.63	76,734.50
119	BOOKKEEPER	26,460.00	0.00	19,641.46	2,205.00	6,818.54	19,845.00
161	RECEPTIONIST	22,050.00	0.00	14,999.94	1,666.66	7,050.06	16,537.50
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,726.00	414.00	10,974.00	4,968.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	160,477.43	17,853.44	65,545.57	159,428.66
201	SOCIAL SECURITY	13,890.00	0.00	9,708.10	1,073.53	4,181.90	9,481.58
204	STATE RETIREMENT	22,985.00	0.00	16,595.51	1,846.26	6,389.49	14,076.85
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	10,831.78	1,619.60	8,140.22	17,070.15
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	787.14	89.03	341.86	709.41
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	25,258.29	2,815.72	7,837.71	21,628.42
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,452.70	178.67	347.30	1,328.46
210	UNEMPLOYMENT	392.00	0.00	464.99	85.14	72.99-	411.35
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,270.38	251.09	978.62	2,217.31
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	67,368.89	7,959.04	28,144.11	66,923.53
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	330.00	990.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	1,179.00
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	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	14,125.00	10,875.00	1,425.00	0.00	13,675.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	14,514.57	14,555.22	1,535.00	3,050.21	15,922.04
414	DUPLICATING SUPPLIES	2,100.00	1,000.00	0.00	0.00	1,100.00	357.08
435	OFFICE SUPPLIES	2,500.00	13.79	1,530.36	98.30	955.85	1,636.83
499	OTHER SUPPLIES AND MATERIALS	1,500.00	41.92	2,119.47	436.39	838.61	1,477.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,055.71	3,649.83	534.69	2,894.46	3,471.78
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	197.00	0.00	0.00	1,303.00	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	197.00	0.00	0.00	1,303.00	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	15,767.28	246,387.37	27,882.17	100,937.35	247,553.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	58,677.12	6,519.68	22,818.88	58,677.12
103	ASSISTANT	109,425.00	0.00	82,114.20	9,123.80	27,310.80	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	247,181.76	27,464.64	81,781.24	247,181.76
106	DEPUTIES	3,461,453.00	0.00	2,417,452.65	267,007.86	1,044,000.35	2,452,445.05
107	DETECTIVES	333,694.00	0.00	231,213.92	26,539.88	102,480.08	225,921.74
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	125,392.14	14,932.46	35,789.86	125,392.14
110	LIEUTENANT	261,543.00	0.00	196,180.92	21,797.88	65,362.08	192,535.98
115	SERGEANTS	429,663.00	0.00	302,163.00	36,574.88	127,500.00	306,919.08
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	27,588.60	3,065.40	9,188.40	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	144,009.20	16,436.48	45,165.80	142,779.28
164	ATTENDENTS	184,884.00	0.00	137,680.16	15,543.84	47,203.84	138,148.42
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	64,219.75	338.00	136.25	65,369.76
187	OVERTIME	405,460.00	0.00	284,053.47	21,267.21	121,406.53	283,364.78
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	9,313.02	1,034.78	7,801.98	9,313.02
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	4,348,848.01	470,047.69	1,773,504.99	4,468,759.03
201	SOCIAL SECURITY	375,201.00	0.00	262,571.87	28,241.30	112,629.13	269,437.68
204	STATE RETIREMENT	817,714.00	0.00	580,586.18	62,427.61	237,127.82	433,027.45
205	EMPLOYEE INSURANCE	474,300.00	0.00	363,007.43	39,529.31	111,292.57	358,343.70
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	19,237.06	2,139.43	11,262.94	17,579.51
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	484,352.71	53,364.74	172,839.29	424,682.28
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	30,557.95	3,361.10	11,142.05	27,741.50
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	11,542.58	2,011.61	3,758.58	8,178.30
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	61,407.40	6,604.79	26,341.60	63,022.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,813,263.18	197,679.89	678,876.82	1,602,012.44
307	COMMUNICATION	19,800.00	7,099.58	11,321.76	287.24	3,386.61	15,730.00
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	525.00	4,485.00	3,075.00	15.00	2,165.00
322	EVALUATION & TESTING	13,000.00	8,156.00	2,679.00	535.00	6,426.00	7,733.50
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	322.88	0.00	9,785.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	5,038.00	1,985.00	0.00	802.00	2,645.47
334	MAINTENANCE AGREEMENTS	72,535.00	38,191.00	34,722.84	3,424.00	1,636.16	58,527.04
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	15,774.84	27,431.65	4,742.07	21,342.96	35,984.17
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	6,365.41	9,255.14	507.41	45,834.00	38,343.71
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	5,011.13	12,137.85	373.00	1,734.02	7,354.98
354	TRANS-OTHER THAN STUDENTS	3,500.00	867.24	1,050.71	1,050.71	1,582.05	2,876.78
355	TRAVEL	61,089.00	17,793.11	26,013.22	3,292.56	26,616.75	38,293.65
356	TUITION	78,473.00	10,177.60	20,759.50	2,326.50	56,045.00	20,853.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	4,076.49	5,753.00	138.99	370.00	7,389.59
OJ TOT	*****CONTRACTED SERVICES	437,049.00	119,075.40	192,344.67	20,075.36	177,651.55	272,156.67
406	AMMUNITION	33,300.00	22,580.84	7,697.87	0.00	10,083.08	52,789.12
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	16,077.73
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,126.55	500.00	33.45	2,006.58
415	ELECTRICITY	6,376.00	0.00	3,431.90	648.06	2,944.10	3,340.67
418	EQUIPMENT & MACHINERY PARTS	3,800.00	683.09	5,253.54	436.71	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	0.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	69,827.82	297,579.20	32,765.20	41,745.89	306,513.07
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,450.70	15,914.08	785.70	1,820.96	17,010.81
433	LUBRICANTS	4,500.00	1,264.70	3,235.30	0.00	0.00	4,687.91
435	OFFICE SUPPLIES	11,400.00	1,413.34	9,973.84	975.03	12.82	11,182.17
446	SMALL TOOLS	1,000.00	0.00	951.14	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	0.00	13,532.92	13,427.95
451	UNIFORMS	100,250.00	26,029.46	49,170.64	2,715.89	48,538.21	73,702.35
453	VEHICLE PARTS	40,000.00	8,661.69	22,334.86	1,112.41	13,091.11	33,207.69
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	720.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,140.13	8,591.76	654.52	24,526.94	14,565.86
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	150,588.59	450,453.25	40,593.52	181,864.16	551,413.53
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	7,091.25	12,706.97	337.50	113.99	3,595.43
OJ TOT	*****OTHER CHARGES***	154,334.00	7,091.25	149,365.97	337.50	113.99	164,637.43
708	COMMUNICATION EQUIPMENT	109,260.00	1,468.94	73,705.80	114.98	89,475.03	13,694.39
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	17,555.35
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,665.94	91,382.44	114.98	90,601.39	31,249.74
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	279,421.18	7,045,657.52	728,848.94	2,902,612.90	7,090,228.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	35,207.82	3,911.98	11,724.18	35,207.82
105	SUPERVISOR	49,278.00	0.00	36,953.28	4,105.92	12,324.72	36,953.28
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	88,628.60	9,371.36	54,958.40	80,095.86
115	SERGEANTS	128,000.00	0.00	65,608.92	7,289.88	62,391.08	67,966.08
120	COMPUTER PROGRAMMERS	215,815.00	0.00	109,851.12	12,205.68	105,963.88	104,416.49
131	MEDICAL PERSONNEL	190,370.00	0.00	115,714.40	13,087.30	74,655.60	120,713.22
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	95,661.54	11,018.28	39,276.46	98,457.15
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,857,486.06	198,530.94	613,449.94	1,776,419.80
165	CAFETERIA PERSONNEL	75,891.00	0.00	55,556.28	6,172.92	20,334.72	55,556.28
169	PART-TIME PERSONNEL	170,019.00	0.00	92,881.69	14,214.91	77,137.31	115,061.62
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	79,302.72	7,738.56	75,050.28	70,614.30
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	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,839,573.85	307,610.35	1,254,551.15	2,804,402.95
201	SOCIAL SECURITY	253,836.00	0.00	171,018.36	18,492.34	82,817.64	170,182.93
204	STATE RETIREMENT	402,504.00	0.00	305,639.71	32,617.64	96,864.29	253,858.46
205	EMPLOYEE INSURANCE	284,580.00	0.00	232,664.21	25,458.16	51,915.79	213,038.29
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	12,923.19	1,405.97	6,660.81	11,182.53
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	384,425.85	41,883.78	149,838.15	310,672.81
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	24,392.51	2,657.58	9,507.49	20,388.11
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	9,051.40	2,103.51	2,723.40-	7,078.74
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	40,001.41	4,324.80	19,363.59	39,800.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,180,116.64	128,943.78	414,244.36	1,026,202.37
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,130.38	3,822.50	1,669.62	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	180.00	960.00	50.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	5,393.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	100.00	0.00	0.00	900.00	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	26,104.37	602,303.30	40,137.33	124,119.51-	194,940.17
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	140.00	0.00	4,410.00	4,605.50
355	TRAVEL	39,700.00	1,953.48	15,809.63	1,277.89	25,761.30	29,390.36
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,500.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,220.97	2,943.12	100.40	1,026.05	4,911.48
OJ TOT	*****CONTRACTED SERVICES	583,740.00	42,507.20	628,107.53	43,235.24	73,318.81-	251,515.29
410	CUSTODIAL SUPPLIES	67,920.00	13,921.49	33,967.64	3,887.36	39,860.00	36,219.70
411	DATA PROCESSING SUPPLIES	11,200.00	7,552.72	8,876.08	765.17	213.35	3,136.87
421	FOOD PREPARATION SUPPLIES	28,806.00	9,464.63	15,107.41	2,414.04	12,881.66	15,392.08
422	FOOD SUPPLIES	319,265.00	65,134.50	293,550.11	36,831.33	32,863.90	305,018.11
441	PRISONERS CLOTHING	9,800.00	2,765.41	8,904.59	1,287.52	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,638.66	16,342.86	815.62	13,511.13	15,290.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,528.41	52,794.70	1,084.69	31,336.93	81,212.06
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	118,005.82	429,543.39	47,085.73	133,466.97	461,987.99
513	WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
599	OTHER CHARGES	369,910.00	1,180.00	252,571.38	35,260.27	116,663.62	272,318.53
OJ TOT	*****OTHER CHARGES***	451,264.00	1,180.00	333,925.38	35,260.27	116,663.62	374,264.53
CC TOT	JAIL	7,275,981.00	161,693.02	5,411,266.79	562,135.37	1,845,607.29	4,918,373.13

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,334.64	814.96	942.36	7,334.64
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,334.64	814.96	942.36	7,334.64
201	SOCIAL SECURITY	514.00	0.00	444.90	49.26	69.10	445.76
204	RETIREMENT	1,139.00	0.00	1,009.22	112.14	129.78	752.40
206		42.00	0.00	15.80	2.10	26.20	11.20
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	275.80	39.40	275.80-	275.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	17.50	2.50	17.50-	16.10
212	EMPLOYER MEDICARE	120.00	0.00	104.04	11.52	15.96	104.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,867.26	216.92	52.26-	1,604.88
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	9,408.90	1,031.88	890.10	9,146.52

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	42,796.08	4,755.12	14,265.92	42,796.08
115	SERGEANTS	100,384.00	0.00	75,296.52	8,366.28	25,087.48	75,296.52
131	MEDICAL PERSONNEL	23,057.00	0.00	17,950.31	1,937.76	5,106.69	16,630.27
160	TRANSPORT GUARDS	86,447.00	0.00	61,747.92	6,860.88	24,699.08	61,747.92
164	ATTENDANTS	527,075.00	0.00	391,108.83	44,468.37	135,966.17	382,222.18
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	4,770.02
187	OVERTIME PAY	11,410.00	0.00	7,154.64	487.43	4,255.36	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,659.80	2,962.20	7,572.20	26,659.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	628,521.05	69,838.04	286,594.95	652,308.49
201	SOCIAL SECURITY	56,737.00	0.00	37,512.44	4,170.26	19,224.56	39,088.93
204	STATE RETIREMENT	96,803.00	0.00	67,036.56	7,216.07	29,766.44	63,552.43
205	EMPLOYEE INSURANCE	94,860.00	0.00	71,572.46	7,718.98	23,287.54	70,420.92
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,931.49	337.03	1,520.51	2,715.52
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	90,714.22	10,429.58	32,213.78	80,112.25
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,756.02	661.78	2,043.98	5,249.43
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,057.17	495.21	601.17-	1,446.71
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	8,773.32	975.36	4,495.68	9,141.92
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	286,353.68	32,004.27	111,951.32	271,728.11
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	180.51	2,689.27	221.07	2,217.43	2,313.52
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	226.50	2,349.76	73.50	7,423.74	148.00
356	TUITION	5,000.00	4,380.00	915.00	0.00	1,220.00	2,345.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,280.00	3,430.00	0.00	790.00	1,369.62
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,067.01	14,244.03	294.57	15,651.17	6,176.14
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	0.00	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	310.36	1,943.12	60.45	1,946.52	1,120.47
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	0.00	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	7,151.40	8,052.45	2,339.98	7,529.38	6,825.59
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	11,764.81	17,809.01	2,400.43	25,275.90	8,116.53
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	21,831.82	968,079.77	104,537.31	439,473.34	961,118.27

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	43,107.75
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
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	75,077.64	8,341.96	29,326.36	75,187.89
201	SOCIAL SECURITY	6,473.00	0.00	4,571.59	506.85	1,901.41	4,602.97
204	STATE RETIREMENT	10,712.00	0.00	7,755.65	862.05	2,956.35	7,766.05
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	341.54	39.06	150.46	263.88
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	14.97	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,069.17	118.55	444.83	1,076.44
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	26,110.96	2,906.48	9,572.04	25,104.83
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	880.00	0.00	20.00	990.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	66.07
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	75.00
399	OTHER CONTRACTED SERVICES	79,112.99	10,599.66	36,260.93	36,385.32	48,013.16	2,847.27
OJ TOT	*****CONTRACTED SERVICES	82,809.99	10,684.66	37,225.93	36,385.32	50,660.16	4,762.34
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	225.10	757.22	66.50	918.00	999.08
435	OFFICE SUPPLIES	500.00	233.93	62.49	29.95	437.51	68.48
451	UNIFORMS	300.00	0.00	141.96	0.00	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	519.01	4,230.67	96.45	765.45-	1,094.03
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	72,530.89	173,339.07	44,950.88	227,991.07	29,253.86
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	72,530.89	173,339.07	44,950.88	228,126.07	29,253.86
CC TOT	CIVIL DEFENSE	700,426.40	83,734.56	316,141.27	92,681.09	316,919.18	135,617.73

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
CC TOT	HAZARD MITIGATION GRANT 04-107	0.00	0.00	0.00	0.00	0.00	17,913.00-

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,154.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,154.12
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	0.00	0.00	0.00	0.00	1,154.12

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COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,420.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,420.98
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	5,420.98

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	16,836.22	1,858.69	4,915.78	16,728.15
131	MEDICAL PERSONNEL	564,600.00	0.00	380,016.61	40,826.95	184,583.39	366,485.21
162	CLERICAL PERSONNEL	98,009.00	0.00	67,168.19	7,329.36	30,840.81	66,087.07
166	CUSTODIAN	44,320.00	0.00	17,707.93	3,033.45	26,612.07	23,379.30
169	PART TIME PERSONNEL	31,500.00	0.00	30,445.29	5,202.41	1,054.71	30,220.24
187	OVERTIME	96,843.00	0.00	4,211.99	2,358.22	92,631.01	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	516,386.23	60,609.08	340,637.77	502,899.97
201	SOCIAL SECURITY	53,136.00	0.00	30,564.13	3,574.43	22,571.87	29,820.29
204	STATE RETIREMENT	84,699.00	0.00	41,280.45	5,240.62	43,418.55	42,631.52
205	EMPLOYEE INSURANCE	63,240.00	0.00	47,957.00	5,797.00	15,283.00	41,362.15
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	2,160.98	240.66	1,426.02	1,936.92
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	74,072.00	8,274.00	25,216.00	65,356.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,700.00	525.00	1,600.00	4,282.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,871.33	391.69	63.67	1,422.68
212	FICA-MEDICARE	12,428.00	0.00	7,264.85	850.19	5,163.15	7,086.41
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	209,870.74	24,893.59	114,742.26	193,899.41
307	COMMUNICATION	17,262.00	0.00	16,793.42	1,992.28	468.58	18,531.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	3,374.26
330	LEASE PAYMENTS	4,000.00	414.22	3,829.67	411.75	0.00	4,016.12
335	MAINTENANCE & REPAIR - BLDG	2,673.00	484.17	3,247.42	84.00	4.23	1,772.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	828.00	1,350.00	434.51	387.00	272.22
340	MEDICAL AND DENTAL SERVICES	2,232.00	260.00	0.00	0.00	1,972.00	0.00
347	PEST CONTROL	652.00	90.00	310.00	31.00	252.00	279.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	0.00	36.38	5,291.95
349	PRINTING-STATIONERY & FORMS	70,622.00	5,725.82	2,756.18	1,882.00	62,140.00	385.25
355	TRAVEL	31,024.00	2,349.55	3,252.97	317.81	26,901.97	3,962.30
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	16,547.54	34,096.62	8,585.79	124,481.58	4,401.19
OJ TOT	*****CONTRACTED SERVICES	406,812.00	27,152.77	69,564.73	13,739.14	314,763.74	42,285.80
410	CUSTODIAL SUPPLIES	8,875.00	2,012.33	3,987.67	454.95	2,875.00	3,609.08
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	35,588.53	4,734.84	16,811.47	33,537.65
435	OFFICE SUPPLIES	21,493.00	10,067.58	5,340.58	1,309.44	6,835.13	3,865.41
437	PERIODICALS	772.00	16.16	0.00	0.00	772.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	303.71	1,366.86	329.49	42.86	6,410.39
OJ TOT	*****SUPPLIES & MATERIAL	87,611.00	12,773.83	46,283.64	6,828.72	29,524.46	47,422.53
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	8,843.00	2,325.02	6,460.00	593.00	120.98	2,512.00
OJ TOT	*****OTHER CHARGES***	10,131.00	2,325.02	7,576.00	593.00	292.98	3,764.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	308.00	0.00	331.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	308.00	0.00	939.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,687,438.00	42,251.62	849,989.34	106,663.53	800,900.21	790,271.71

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	0.00	577.70
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	577.70
	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	0.00	0.00	3,512.43

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	22,515.38	2,500.00	7,484.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	13,497.50	1,275.00	7,502.50	18,826.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	15,448.00	2,514.00	17,702.00	16,360.75
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	51,460.88	6,289.00	32,689.12	35,186.75
201	SOCIAL SECURITY	5,218.00	0.00	3,163.32	373.84	2,054.68	2,181.61
204	STATE RETIREMENT	7,609.00	0.00	2,127.93	514.44	5,481.07	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,317.50	527.00	1,844.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	218.06	24.18	98.94	130.44
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	7,173.25	1,182.00	4,646.75	5,159.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	505.15	75.00	244.85	340.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	233.19	50.31	65.19	100.70
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	739.88	87.45	482.12	510.23
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	15,478.28	2,834.22	14,787.72	10,460.85
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	27,000.00	8,214.40	6,785.60	1,927.64	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,214.40	7,329.60	1,927.64	15,540.44	0.00
413	MEDICAL EXPENSES	17,838.00	4,763.71	4,279.72	744.99	8,794.57	0.00
425	GASOLINE	5,500.00	580.46	2,754.35	216.31	2,817.12	1,570.23
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,000.00	357.50	614.91	153.82	27.59	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	12,500.00	0.00	8,368.30	200.17	4,131.70	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	812.10	2,547.22	816.21	665.68	380.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	6,513.77	19,740.78	2,131.50	19,760.38	2,559.27
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	807.29	12,931.20	217.98	3,076.31	38,384.56
OJ TOT	*****OTHER CHARGES***	12,572.00	807.29	13,027.20	217.98	3,076.31	38,453.56
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	15,535.46	107,036.74	13,400.34	85,853.97	86,660.43

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	475.00	4,275.00	475.00	1,250.00	3,550.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	475.00	110,811.00	475.00	1,250.00	166,579.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	475.00	110,811.00	475.00	1,250.00	166,579.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29

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COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	0.00	0.00	0.00	0.00	0.00	9,915.98
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,915.98
CC TOT	SANITATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	9,915.98

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	84,986.54	8,955.06	54,076.39	80,595.54
105	SUPERVISOR	63,100.00	0.00	47,324.16	5,258.24	15,775.84	47,324.16
161	SECRETARY	27,373.00	0.00	19,020.22	2,333.34	8,352.78	20,529.18
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	5,400.00	600.00	3,825.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	156,730.92	17,146.64	83,279.01	154,244.94
201	SOCIAL SECURITY	15,109.00	0.00	9,176.60	1,032.90	5,932.40	9,295.63
204	STATE RETIREMENT	24,875.00	0.00	14,204.02	1,759.24	10,670.98	15,825.57
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	14,264.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	676.48	78.12	545.52	615.45
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	17,336.00	1,970.00	6,304.00	13,465.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,050.00	125.00	150.00	814.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	479.95	84.18	199.95-	278.71
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,145.26	241.56	1,388.74	2,173.99
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	59,297.31	6,872.00	29,534.69	56,734.40
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	3,847.42	487.38	51.58	4,350.24
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	428.00	1,224.00	136.00	436.00	1,224.00
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	497.27
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	9,293.20	14,099.43	2,169.66	7,649.00	15,342.26
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	0.00	338.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	9,721.20	20,458.19	2,793.04	11,175.24	21,908.72
410	CUSTODIAL SUPPLIES	1,200.00	1,067.92	271.40	10.86	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	1,705.15	1,933.91	170.80	61.43	1,803.89
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	89.95
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	39.14	39.14	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,133.12	2,244.45	220.80	806.43	2,394.71
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	275.00	281.54	0.00	1,162.44	64.98
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	275.00	281.54	0.00	3,952.44	114.93

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	OTHER PUBLIC HEALTH & WELFARE	368,968.93	13,153.08	239,461.41	27,032.48	129,058.81	235,912.69

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COST CENTER 56700: PARKS & FAIR BOARDS

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

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,641.06	421.92	1,858.94	3,828.33
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	0.00	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	312.92	1,215.66	278.40	250.00	1,097.22
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	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	312.92	89,422.75	700.32	89,032.91	86,267.17
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	312.92	90,795.66	700.32	89,160.00	86,267.17

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	35,027.82	3,891.98	11,677.18	29,424.60
133	PARAPROFESSIONAL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	35,027.82
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,341.00	0.00	3,990.36	443.04	1,350.64	3,991.89
204	STATE RETIREMENT	8,838.00	0.00	6,612.84	734.76	2,225.16	6,612.82
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	325.08	36.12	119.92	291.60
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	29.42	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	933.18	103.62	316.82	933.48
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	19,579.48	2,184.96	6,462.52	18,539.19
307	COMMUNICATION	1,800.00	0.00	1,472.26	336.67	327.74	1,445.07
320	DUES & MEMBERSHIPS	900.00	0.00	610.00	0.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	400.00	50.00	340.00	450.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
355	TRAVEL	1,000.00	208.90	354.84	191.10	436.26	457.47
OJ TOT	*****CONTRACTED SERVICES	5,240.00	208.90	2,837.10	577.77	2,194.00	2,762.54
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	388.41	1,223.54	462.23	338.02	369.71
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	388.41	1,400.54	462.23	461.02	369.71
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	597.31	88,399.54	10,386.34	30,792.12	86,253.86

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	177,017.54	20,918.77	142,982.46	193,678.67
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	177,017.54	20,918.77	142,982.46	193,678.67
302	ADVERTISING	349,219.00	43,780.75	286,773.64	44,470.66	27,852.77	322,358.75
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	1,071.00	3,570.00	714.00	16.00	3,213.00
332	LEGAL NOTICES, RECORDING & COU	200.00	114.04	163.65	40.14	0.00	222.31
348	POSTAL CHARGES	7,000.00	1,000.00	2,000.00	1,000.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,986.88	637.00	13,513.12	3,953.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	5,000.00
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	350.00	310.00	1,650.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	19,009.69	12,680.94	1,905.40	16,896.65	18,789.04
OJ TOT	*****CONTRACTED SERVICES	432,889.00	68,196.24	320,651.42	49,077.20	66,400.54	357,731.73
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	0.00	2,805.66	106.47
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	194.34	0.00	4,805.66	106.47
599	OTHER CHARGES	11,000.00	191.02	150.00	150.00	10,850.00	816.11
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	150.00	150.00	10,850.00	816.11
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	99.99	99.99	1,150.01	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	99.99	99.99	1,150.01	0.00
CC TOT	TOURISM	770,139.00	68,497.25	498,113.29	70,245.96	226,188.67	552,332.98

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	59,005.78	6,972.90	19,994.22	64,558.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	59,005.78	6,972.90	19,994.22	64,558.62
307	COMMUNICATION	13,400.00	0.00	12,437.70	2,290.87	1,562.30	9,523.11
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,534.20	4,384.48	145.64	900.00	41,663.48
351	RENT	60,000.00	17,144.04	45,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	7,136.83	5,379.61	605.22	5,765.00	6,477.82
OJ TOT	*****CONTRACTED SERVICES	94,900.00	27,815.07	67,201.79	8,041.73	8,227.30	97,664.41
410	CUSTODIAL SUPPLIES	4,400.00	2,944.81	3,192.66	0.00	0.00	4,110.61
435	OFFICE SUPPLIES	2,500.00	605.12	810.38	0.00	1,390.72	501.59
452	UTILITIES	10,000.00	0.00	6,889.71	394.20	3,110.29	8,251.54
499	OTHER SUPPLIES & MATERIALS	735.00	95.76	1,376.87	60.06	238.27	1,790.44
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,645.69	12,269.62	454.26	4,739.28	14,654.18
599	OTHER CHARGES	1,000.00	526.30	762.71	347.55	440.55	919.23
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	762.71	347.55	440.55	919.23
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	31,987.06	139,239.90	15,816.44	33,401.35	177,796.44

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	48,216.06	5,357.34	16,071.94	48,216.06
105	SUPERVISOR	35,586.00	0.00	26,688.96	2,965.44	8,897.04	26,688.96
162	CLERICAL PERSONNEL	26,389.00	0.00	16,154.54	2,098.66	10,234.46	16,178.27
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	91,059.56	10,421.44	35,203.44	91,083.29
201	SOCIAL SECURITY	7,829.00	0.00	5,604.96	638.80	2,224.04	5,504.49
204	STATE RETIREMENT	12,955.00	0.00	8,441.34	862.34	4,513.66	9,384.77
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	385.64	46.62	178.36	339.88
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,850.00	1,182.00	4,334.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	625.00	75.00	275.00	608.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	255.95	40.50	87.95-	152.12
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,310.89	149.42	520.11	1,287.34
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	28,054.78	2,994.68	16,700.22	31,306.77
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	412.50	1,237.50	137.50	519.00	1,237.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,268.00	28.00	343.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	412.50	3,488.50	165.50	973.92	3,394.10
414	DUPLICATING SUPPLIES	231.00	0.00	290.90	29.95	59.90-	148.02
425	GASOLINE	934.00	208.53	592.19	30.03	133.28	758.00
435	OFFICE SUPPLIES	608.00	0.00	481.06	15.49	126.94	587.18
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	208.53	1,364.15	75.47	200.32	1,493.20
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	621.03	124,156.99	13,657.09	53,174.90	127,497.36

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	56,709.50	5,276.00	12,932.50	31,833.02
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	56,709.50	5,276.00	12,932.50	31,833.02
435	OFFICE SUPPLIES	2,500.00	524.94	1,999.28	614.82	16.51	1,275.15
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	524.94	1,999.28	614.82	16.51	1,275.15
CC TOT	OTHER CHARGES	72,142.00	524.94	58,708.78	5,890.82	12,949.01	33,108.17

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	452,644.93	0.00	47,355.07	468,042.13
	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	452,644.93	0.00	47,355.07	624,198.13
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	452,644.93	0.00	47,355.07	624,162.78

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,825.88	2,647.32	7,938.12	23,825.88
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,075.88	2,647.32	7,938.12	24,075.88
201	SOCIAL SECURITY	1,985.00	0.00	1,414.17	155.20	570.83	1,408.48
204	STATE RETIREMENT	3,285.00	0.00	2,470.21	271.62	814.79	2,470.21
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,632.65	527.00	1,691.35	4,570.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	115.33	13.44	52.67	106.09
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,380.99	394.00	1,347.01	2,940.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	214.52	25.00	85.48	192.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	78.67	21.18	22.67-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	330.75	36.30	134.25	329.38
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	12,637.29	1,443.74	4,673.71	12,070.78
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	280.44	68.02	1,281.60
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	12,492.00	12,891.62	1,483.00	13.00	15,997.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	12,492.00	15,381.60	1,763.44	2,631.02	17,279.20
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,198.61	1,301.39	31.67	0.00	1,731.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,748.61	1,301.39	31.67	0.00	2,281.50
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	14,240.61	54,193.16	5,886.17	15,242.85	56,507.36

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	39,130.37	1,178.08	24,156.11	76,980.84
100	SHERIFFS DEPARTMENT	855,782.00	597,200.27	161,478.75	6,249.37	168,652.64	897,868.14
OJ TOT	*****	881,517.00	612,132.33	200,609.12	7,427.45	192,808.75	974,848.98
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	614,459.13	400,967.50	7,427.45	187,123.57	974,848.98

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	42,710,221.40	2,051,538.15	30,601,595.80	2,936,938.49	11,260,158.34	31,355,136.31

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	66.79	0.00	33.21	77.39
OJ TOT	*****OTHER CHARGES***	100.00	0.00	66.79	0.00	33.21	77.39
CC TOT	OTHER CHARGES	100.00	0.00	66.79	0.00	33.21	77.39
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,034.69	0.00	3,259.71	18,524.42

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	66.81	0.00	83.19	77.40
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.81	0.00	83.19	77.40
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,146.81	0.00	83.19	6,953.40
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,146.81	0.00	83.19	6,953.40

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	2,544.94	278.14	1,088.06	2,558.89
	166 CUSTODIAL PERSONNEL	63,027.00	0.00	44,069.51	4,816.34	18,957.49	43,296.05
	167 MAINTENANCE PERSONNEL	25,673.00	0.00	16,785.00	1,912.50	8,888.00	18,638.32
	169 PART TIME PERSONNEL	10,500.00	0.00	6,161.74	681.59	4,338.26	6,130.40
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	69,561.19	7,688.57	33,271.81	70,623.66
	201 SOCIAL SECURITY	6,376.00	0.00	4,151.25	457.36	2,224.75	4,223.31
	204 STATE RETIREMENT	10,981.00	0.00	6,587.97	867.47	4,393.03	7,981.28
	205 EMPLOYEE INSURANCE	12,648.00	0.00	9,486.00	1,054.00	3,162.00	9,252.03
	206 EMPLOYEE INSURANCE - LIFE	465.00	0.00	339.84	38.04	125.16	318.59
	207 EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	14,184.00	1,576.00	4,728.00	12,199.94
	208 EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	900.00	100.00	300.00	790.77
	210 UNEMPLOYMENT COMPENSATION	365.00	0.00	325.51	59.27	39.49	195.33
	212 EMPLOYER MEDICARE	1,491.00	0.00	971.00	106.98	520.00	987.80
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	36,945.57	4,259.12	15,492.43	35,949.05
	335 MAINT & REP SERV-BLDGS	25,000.00	13,088.96	14,354.90	1,477.39	12,226.61	15,318.64
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,616.49	1,599.54	0.00	2,800.00	1,734.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,705.45	15,954.44	1,477.39	15,026.61	17,053.00
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,073.16	486.45	0.00	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,073.16	486.45	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	16,778.61	123,096.65	13,425.08	66,790.85	125,398.23

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	110,184.48	12,042.02	55,567.52	113,190.66
103	ASSISTANTS	69,388.00	0.00	48,835.93	5,337.26	20,552.07	49,102.80
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	120,666.22	13,198.34	51,140.78	120,737.16
133	PARAPROFESSIONALS	211,901.00	0.00	145,933.79	16,025.94	65,967.21	148,452.20
169	PART-TIME PERSONNEL	254,306.00	0.00	169,357.32	22,578.25	84,948.68	169,269.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,275.70
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	594,977.74	69,181.81	278,176.26	603,028.02
201	SOCIAL SECURITY	54,316.00	0.00	35,498.67	4,113.91	18,817.33	36,356.22
204	STATE RETIREMENT	73,674.00	0.00	50,800.80	5,769.50	22,873.20	53,568.74
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	38,734.50	4,743.00	11,857.50	37,114.97
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,166.52	243.18	801.48	1,966.09
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	67,374.00	7,486.00	22,458.00	58,316.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,275.00	475.00	1,425.00	3,780.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	2,568.16	458.62	152.16	1,757.12
211	RETIREE BENEFITS	11,391.00	0.00	8,542.80	949.20	2,848.20	5,777.06
212	EMPLOYER MEDICARE	12,661.00	0.00	8,323.94	910.85	4,337.06	8,522.06
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	218,284.39	25,149.26	85,265.61	207,159.58
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	7,662.07	870.94	2,337.93	6,753.59
317	DATA PROCESSING SERVICES	27,000.00	6,340.37	23,390.73	1,548.19	1,156.01	23,419.77
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,284.40	8,595.41	349.00	3,352.03	8,842.62
334	MAINTENANCE AGREEMENTS	8,000.00	753.00	3,739.95	1,362.00	4,018.55	7,685.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	734.00	522.00	58.00	650.00	490.00
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	100.09
355	TRAVEL	2,000.00	995.61	343.97	11.41	1,286.32	1,590.71
356	TUITION	750.00	0.00	135.00	0.00	615.00	872.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	470.33
399	OTHER CONTRACTED SERVICES	38,000.00	9,340.06	16,706.02	1,276.95	15,703.00	20,083.22
OJ TOT	*****CONTRACTED SERVICES	114,250.00	23,116.44	61,471.15	5,476.49	41,627.35	79,307.33
410	CUSTODIAL SUPPLIES	18,000.00	3,511.75	9,600.60	909.65	9,000.00	14,636.20
411	DATA PROCESSING SUPPLIES	4,000.00	678.50	2,812.33	2,240.83	1,009.17	4,025.85
432	LIBRARY BOOKS	250,000.00	22,677.53	168,497.45	15,442.90	69,628.73	167,575.46
435	OFFICE SUPPLIES	40,000.00	12,273.98	11,244.92	1,138.60	26,282.44	18,853.30
437	PERIODICALS	30,000.00	4,563.19	22,988.07	56.97	23,062.13	20,216.05
452	UTILITIES	180,000.00	0.00	120,751.96	14,536.64	59,248.04	132,756.62
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,823.16	4,263.94	464.48	4,231.93	9,881.60
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	47,528.11	340,159.27	34,790.07	192,462.44	367,945.08
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	857.51	0.00	342.49	958.99
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,167.51	0.00	342.49	22,273.99
	709 DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,088.66
OJ TOT	*****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,088.66
CC TOT	LIBRARIES	1,852,719.00	70,939.19	1,246,149.55	134,597.63	598,478.43	1,294,802.66

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	133 PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	14,266.68
	169 PART TIME PERSONNEL	35,685.00	0.00	19,210.19	1,815.49-	16,474.81	8,166.94
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	19,210.19	1,815.49-	16,474.81	22,433.62
	201 SOCIAL SECURITY	2,212.00	0.00	1,191.04	112.56-	1,020.96	1,395.11
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,839.82
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	73.08
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,095.85
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	200.76
	210 UNEMPLOYMENT COMPENSATION	174.00	0.00	153.68	14.53-	20.32	100.41
	212 FICA-MEDICARE	517.00	0.00	337.75	32.86	179.25	326.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,682.47	94.23-	1,220.53	7,031.32
	499 OTHER SUPPLIES & MATERIALS	44,858.00	12,990.70	35,766.80	5,635.06	8,019.92	24,625.60
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	12,990.70	35,766.80	5,635.06	8,019.92	24,625.60
	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	12,990.70	56,713.46	3,725.34	25,715.26	54,144.54
FD TOT	PUBLIC LIBRARY	2,125,139.00	100,708.50	1,425,959.66	151,748.05	690,984.54	1,474,345.43

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	9,330.50	26,640.97	783.50	4,162.53	5,481.98
OJ TOT	*****CONTRACTED SERVICES	33,280.00	9,330.50	26,640.97	783.50	4,162.53	5,481.98
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,809.74	8,413.41	354.36	7,593.88	8,152.80
499	OTHER SUPPLIES & MATERIALS	385,720.00	74,302.41	73,381.82	5,444.89	244,181.20	28,131.18
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	78,112.15	81,795.23	5,799.25	251,775.08	36,283.98
510	TRUSTEE'S COMMISSION	3,000.00	0.00	391.38	0.00	2,608.62	3,376.02
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	391.38	0.00	2,608.62	3,376.02
CC TOT	SHERIFFS DEPARTMENT	437,000.00	87,442.65	108,827.58	6,582.75	258,546.23	45,141.98
FD TOT	DRUG CONTROL	437,000.00	87,442.65	108,827.58	6,582.75	258,546.23	45,141.98

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	29,226.79	3,332.88	10,773.21	6,029.94
111	PROBATION OFFICER	52,703.00	0.00	35,052.32	4,391.50	17,650.68	20,773.44
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	8,328.00	1,110.00	4,542.00	2,498.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	72,607.11	8,834.38	32,965.89	57,591.38
201	SOCIAL SECURITY	6,546.00	0.00	4,374.73	528.18	2,171.27	3,469.99
204	STATE RETIREMENT	9,512.00	0.00	3,157.26	578.78	6,354.74	5,033.84
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,587.50	1,054.00	6,060.50	4,742.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	330.54	39.06	137.46	213.72
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	8,668.00	1,182.00	5,516.00	5,847.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	550.00	75.00	350.00	382.68
210	UNEMPLOYMENT	224.00	0.00	340.20	62.67	116.20	159.64
212	EMPLOYER MEDICARE	1,532.00	0.00	1,023.02	123.52	508.98	811.49
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	25,031.25	3,643.21	20,982.75	20,661.16
307	COMMUNICATION	3,480.00	0.00	2,024.62	160.30	1,455.38	1,074.40
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	0.00	0.00	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	135.00	180.00	180.00	205.00	342.08
355	TRAVEL	11,400.86	758.00	8,601.01	0.00	2,169.85	2,153.69
356	TUITION	3,500.00	65.00	2,220.00	800.00	1,475.00	955.00
399	OTHER CONTRACTED SERVICES	4,130.00	988.30	2,935.65	390.79	206.05	1,723.98
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,946.30	16,201.28	1,531.09	6,531.28	7,463.15
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
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	386.42	652.50	36.08	39.33	1,166.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,641.93	5,187.65	765.54	1,118.38	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,528.35	5,840.15	801.62	4,666.85	6,116.29
510	TRUSTEES COMMISSION	500.00	0.00	510.38	0.00	10.38	623.11
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	632.38	0.00	27.62	724.11
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	6,474.65	121,313.02	14,810.30	67,474.39	93,599.54
FD TOT	DRUG COURT	193,343.00	6,474.65	121,313.02	14,810.30	67,474.39	93,599.54

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	57,120.91	6,268.92	24,375.09	57,674.06
103	ASSISTANT	70,490.00	0.00	44,099.24	5,422.28	26,390.76	49,817.19
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	42,384.63	4,461.54	15,616.37	48,223.56
119	ACCT/BOOKKEEPER	47,001.00	0.00	31,634.45	3,615.40	15,366.55	31,744.81
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	25,171.66	2,860.40	12,014.34	26,315.68
162	CLERICAL PERSONNEL	36,812.00	0.00	24,776.79	2,831.65	12,035.21	24,820.11
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	49,270.81	5,590.44	23,405.19	50,990.57
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	274,458.49	31,050.63	131,703.51	289,585.98
201	SOCIAL SECURITY	25,182.00	0.00	16,428.03	1,865.95	8,753.97	17,519.57
204	STATE RETIREMENT	41,673.00	0.00	27,936.42	3,186.80	13,736.58	28,163.06
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,715.00	2,635.00	7,905.00	23,422.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,255.32	144.48	477.68	1,093.80
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	27,968.00	3,152.00	9,856.00	24,111.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,566.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	224.55	39.17	77.55	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	740.40
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,841.59	436.40	2,048.41	4,097.33
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	106,496.51	11,659.80	45,039.49	100,878.94
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,706.19	1,086.58	7,293.81	10,643.24
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	1,438.00	3,438.00	382.00	1,624.00	5,098.41
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	45.00	45.00	705.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,788.00	17,226.13	1,513.58	13,385.87	20,693.82
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	609.30	47.80	390.70	509.80
415	ELECTRICITY	4,500.00	0.00	4,457.75	293.23	42.25	22,251.11
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	20,040.06
435	OFFICE SUPPLIES	3,000.00	0.00	1,469.93	17.48	1,530.07	476.74
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,393.40
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,923.07	358.51	17,063.02	46,671.11
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	33,767.93	0.00	7,466.07	37,059.07
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	5,134.00
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	1,767.76	76.87	67.76-	1,844.37
OJ TOT	*****OTHER CHARGES***	137,248.00	0.00	119,099.69	76.87	18,148.31	123,939.18
CC TOT	ADMINISTRATION	750,946.00	1,788.00	524,203.89	44,659.39	225,340.20	581,769.03

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	83,169.50	9,505.04	40,396.50	87,382.76
141	FOREMEN	140,225.00	0.00	95,508.32	10,991.32	44,716.68	101,018.12
143	EQUIPMENT OPERATORS	225,535.00	0.00	145,461.50	16,644.80	80,073.50	158,944.91
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	64,511.48	7,430.36	51,757.52	82,065.21
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	522,973.01	59,367.98	262,224.99	551,520.38
147	TRUCK DRIVERS	135,173.00	0.00	92,956.69	10,397.93	42,216.31	95,502.46
149	LABORERS	144,191.00	0.00	77,738.13	8,043.58	66,452.87	102,750.00
187	OVERTIME	20,000.00	0.00	45,453.84	1,999.54	25,453.84	27,389.78
189	OTHER SALARIES & WAGES	251,196.00	0.00	170,125.31	19,322.75	81,070.69	197,961.79
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,297,897.78	143,703.30	643,455.22	1,404,535.41
201	SOCIAL SECURITY	120,364.00	0.00	77,712.65	8,576.39	42,651.35	85,201.72
204	STATE RETIREMENT	192,909.00	0.00	131,321.18	14,604.41	61,587.82	140,728.51
205	EMPLOYEE INSURANCE	189,720.00	0.00	132,889.98	15,283.00	56,830.02	145,371.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	6,833.16	757.68	3,414.84	6,350.92
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	179,052.57	17,620.00	66,803.43	165,108.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	11,683.14	1,275.00	3,916.86	10,698.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,566.03	338.69	390.03	1,200.63
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	14,002.00	431.80	21,851.00	8,366.33
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	18,174.77	2,005.77	9,975.23	20,016.18
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	573,235.48	60,892.74	266,640.52	583,042.69
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,507.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	20,693.41
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	62,688.00	571.00	43,174.33	3,108.00	20,318.92	188,043.70
OJ TOT	*****CONTRACTED SERVICES	66,188.00	571.00	44,831.33	3,108.00	22,161.92	211,144.11
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	0.00	20,649.29	4,672.07	4,350.71	13,333.06
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	3,620.17	53,694.27	10,251.86	1,391.68	16,337.12
440	PIPE-METAL	21,000.00	4,000.00	12,307.71	0.00	4,692.29	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	3,612.78	23,110.94	0.00	776.28	0.00
447	STRUCTURAL STEEL	3,500.00	1,000.00	2,570.00	0.00	930.00	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	0.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,192.06	9,126.92	48.04	44.33	503.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	21,891.47	290,538.13	14,875.89	25,339.83	155,767.27
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	495,500.00	61,795.00	304,593.36	0.00	129,111.64	566,464.35
OJ TOT	*****CAPITAL OUTLAY**	495,500.00	61,795.00	304,593.36	0.00	129,111.64	566,464.35

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	84,257.47	2,534,587.08	222,579.93	1,086,709.13	2,945,862.83

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	43,527.97	4,581.92	16,037.03	42,096.39
141	FOREMEN	91,865.00	0.00	67,131.76	7,066.51	24,733.24	64,923.51
142	MECHANICS	282,654.00	0.00	214,570.96	22,094.63	68,083.04	227,113.35
150	NIGHTWATCHMEN	98,699.00	0.00	71,550.18	7,487.51	27,148.82	72,093.87
187	OVERTIME	8,017.00	0.00	13,239.72	1,097.10	5,222.72-	5,407.38
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	410,020.59	42,327.67	130,779.41	413,617.29
201	SOCIAL SECURITY	33,530.00	0.00	24,547.91	2,518.65	8,982.09	24,499.45
204	STATE RETIREMENT	55,486.00	0.00	40,549.55	4,342.77	14,936.45	41,234.48
205	EMPLOYEE INSURANCE	50,592.00	0.00	41,810.52	5,006.50	8,781.48	39,594.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,002.68	228.06	638.32	1,901.40
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	47,683.43	5,516.00	13,780.57	42,968.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,066.86	350.00	833.14	2,787.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	465.16	84.17	171.16-	313.48
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	5,741.30	589.07	2,100.70	5,729.78
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	165,867.41	18,635.22	56,205.59	159,029.44
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	50.00
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	50.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	12,000.00	44,267.47	0.00	19,732.53	92,986.28
418	EQUIPT. & MACHINERY PARTS	79,300.00	3,268.58	70,466.63	6,944.29	5,885.28	56,990.13
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	15,857.90	60,953.82	11,893.99	26,188.28	284,416.06
433	LUBRICANTS	7,000.00	0.00	5,011.15	0.00	1,988.85	3,792.39
442	PROPANE GAS	1,500.00	605.81	894.19	103.55	0.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	19,500.00	2,213.79	15,285.09	265.05	4,214.91	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	100.60	30,971.46	749.38	528.54	34,125.99
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	34,046.68	227,849.81	19,956.26	59,238.39	491,695.21
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	34,046.68	810,718.81	80,919.15	257,286.39	1,071,685.94

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	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	18,885.33	20,044.55	2,088.08	106,125.00	75,501.70
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	18,885.33	41,136.55	2,088.08	129,033.00	75,501.70
CC TOT	CAPITAL OUTLAY	153,500.00	18,885.33	41,136.55	2,088.08	129,033.00	75,501.70
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	138,977.48	3,910,646.33	350,246.55	1,698,368.72	4,674,819.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	16,756,478.30	2,101,762.83	8,419,521.70	16,933,223.96
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	0.00	196,250.00	11,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	268,070.90	36,098.02	166,929.10	271,933.34
163	AIDES	1,400,000.00	0.00	890,895.89	115,988.46	509,104.11	726,714.40
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	376,132.23
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	13,500.00-
195	SUBSTITUTE TEACHERS	376,000.00	0.00	237,042.96	41,666.59	138,957.04	260,623.67
198	JANITORS ELECTIONS	279,000.00	0.00	194,102.31	29,975.47	84,897.69	197,236.28
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	18,487,158.72	2,325,491.37	10,194,841.28	18,954,136.38
201	SOCIAL SECURITY	1,735,000.00	0.00	1,103,370.95	138,667.31	631,629.05	1,136,368.86
204	STATE RETIREMENT	1,685,000.00	0.00	1,089,176.80	139,908.36	595,823.20	1,139,725.03
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,293,602.10	166,195.87	676,397.90	1,236,802.53
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	79,588.03	10,311.63	41,911.97	71,781.38
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	1,766,912.79	222,198.54	941,587.21	1,565,208.93
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	113,309.56	14,285.91	63,990.44	104,115.42
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	260,583.74	32,714.39	152,416.26	267,642.66
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	5,706,543.97	724,282.01	3,103,756.03	5,521,644.81
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	52,662.08	196,650.40	54,164.30	22,726.00	164,460.42
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	5,208.07	1,351.07	1,791.93	6,426.12
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	0.00	2,490.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	64,986.58	214,953.67	55,515.37	28,814.63	207,298.04
429	INSTRUCTIONAL SUPPLIES	359,000.00	5,200.86	346,082.63	7,714.93	12,644.31	372,118.36
449	TEXTBOOKS	190,000.00	3,586.83	187,045.62	4,971.04	2.70	337,038.54
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	8,787.69	533,128.25	12,685.97	12,647.01	709,156.90
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	73,774.27	24,965,784.61	3,117,974.72	13,340,058.95	25,392,236.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
163	AIDES	0.00	0.00	0.00	0.00	0.00	160,144.32
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	135,558.50	0.00	5,941.50	280,102.40
201	SOCIAL SECURITY	8,800.00	0.00	8,153.81	0.00	646.19	17,366.35
204	SOCIAL SECURITY	9,100.00	0.00	8,702.86	0.00	397.14	9,152.99
205	EMPLOYEE INSURANCE	6,500.00	0.00	9,486.00	0.00	2,986.00-	12,648.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	690.48	0.00	9.52	584.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	14,184.00	0.00	316.00	14,448.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	966.00
212	FICA-MEDICARE	2,200.00	0.00	1,957.36	0.00	242.64	4,061.48
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	44,074.51	0.00	1,374.51-	59,227.74
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	180,900.69	0.00	29,099.31	339,330.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,667,672.27	379,168.14	1,371,027.73	2,992,595.12
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	515,033.68	56,004.56	392,966.32	597,276.24
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	536.30
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	3,208,388.45	435,172.70	1,816,311.55	3,620,307.66
201	SOCIAL SECURITY	310,600.00	0.00	190,398.28	25,759.26	120,201.72	217,124.69
204	STATE RETIREMENT	312,500.00	0.00	197,799.21	27,439.77	114,700.79	222,194.57
205	EMPLOYEE INSURANCE	350,900.00	0.00	212,707.52	30,347.54	138,192.48	248,480.02
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	13,869.97	1,993.74	6,530.03	13,829.37
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	341,661.96	45,459.41	237,338.04	338,676.75
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	21,492.75	2,851.26	15,407.25	22,258.28
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	45,171.14	6,112.78	27,528.86	51,227.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,023,100.83	139,963.76	659,899.17	1,113,791.40
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	20,695.68	46,108.35	0.00	419.52	41,878.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	6,227.59	5,200.81	915.27	25,296.60	21,848.42
336	MAINT & REPAIR - EQUIPMENT	2,000.00	483.48	399.52	242.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,529.52	14,084.02	0.00	127,235.12
OJ TOT	*****CONTRACTED SERVICES	99,000.00	27,406.75	67,238.20	15,241.29	27,216.12	191,688.53
429	INSTRUCTIONAL SUPPLIES	58,000.00	7,785.24	38,494.04	4,326.82	12,601.54	36,370.97
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	7,785.24	39,490.67	4,326.82	12,604.91	36,370.97
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	3,859.55
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	3,859.55
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	35,191.99	4,338,244.60	594,704.57	2,516,032.25	4,966,018.11

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COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,536,405.81	194,902.25	809,594.19	1,526,731.71
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	1,546,405.81	194,902.25	834,594.19	1,536,231.71
201	SOCIAL SECURITY	145,000.00	0.00	92,374.92	11,631.97	52,625.08	91,928.71
204	STATE RETIREMENT	151,000.00	0.00	99,268.00	12,512.77	51,732.00	97,853.05
205	EMPLOYEE INSURANCE	206,000.00	0.00	128,184.83	15,595.72	77,815.17	124,878.16
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	7,474.76	941.22	3,525.24	6,642.11
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	149,157.26	18,604.88	95,842.74	131,810.53
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	9,654.78	1,204.23	6,345.22	8,855.62
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	21,604.10	2,720.42	12,395.90	21,499.44
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	507,718.65	63,211.21	300,281.35	483,467.62
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	17,128.78	53,607.41	11,731.51	427.97	54,539.88
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	17,260.78	53,607.41	11,731.51	927.97	57,146.54
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	17,845.78	2,110,724.87	269,844.97	1,136,810.51	2,084,372.53

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COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	104,345.03	13,397.84	23,154.97	109,117.16
133	PARAPROFESSIONALS	10,000.00	0.00	6,159.00	822.00	3,841.00	5,067.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	110,504.03	14,219.84	56,995.97	114,184.16
201	FICA-REGULAR	9,490.00	0.00	5,599.22	687.94	3,890.78	5,955.53
204	STATE RETIREMENT	5,300.00	0.00	3,671.52	458.94	1,628.48	3,630.24
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	3,162.00	527.00	2,108.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	228.48	28.56	221.52	211.72
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	5,910.00	788.00	3,155.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	375.00	50.00	200.00	181.92
212	FICA-MEDICARE	2,500.00	0.00	1,583.68	203.19	916.32	1,655.75
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	20,529.90	2,743.63	12,120.10	14,387.01
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	1,100.47	2,058.87	91.62	6,070.27	7,269.84
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	1,100.47	2,058.87	91.62	6,070.27	7,269.84
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	1,100.47	133,092.80	17,055.09	76,186.34	135,841.01

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COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	671,181.40	47,576.20	498,818.60	570,719.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	671,181.40	47,576.20	498,818.60	570,719.31
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	671,181.40	47,576.20	498,818.60	580,625.17

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	64,165.86	7,129.54	21,434.14	64,165.86
162	CLERICAL PERSONNEL	39,600.00	0.00	24,681.30	3,290.84	14,918.70	19,661.30
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	88,847.16	10,420.38	36,352.84	83,827.16
201	SOCIAL SECURITY	7,800.00	0.00	5,305.45	624.18	2,494.55	4,975.23
204	STATE RETIREMENT	9,600.00	0.00	6,651.76	795.36	2,948.24	5,390.95
205	EMPLOYEE INSURANCE	19,200.00	0.00	8,838.58	1,054.00	10,361.42	11,544.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	301.73	37.38	198.27	237.95
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	9,850.00	1,182.00	4,550.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	583.42	69.06	316.58	506.32
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,240.71	145.98	659.29	1,163.49
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	32,771.65	3,907.96	21,528.35	32,073.85
CC TOT	ATTENDANCE	179,500.00	0.00	121,618.81	14,328.34	57,881.19	115,901.01

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COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	308,010.09	40,095.10	184,989.91	303,113.51
161	SECRETARYS	13,600.00	0.00	8,669.10	1,155.88	4,930.90	8,499.15
189	OTHER SALARIES & WAGES	56,500.00	0.00	37,566.24	4,695.78	18,933.76	36,942.24
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	354,245.43	45,946.76	208,854.57	348,554.90
201	SOCIAL SECURITY	35,400.00	0.00	21,316.92	2,756.84	14,083.08	20,955.40
204	STATE RETIREMENT	37,700.00	0.00	23,615.48	3,116.06	14,084.52	22,352.52
205	EMPLOYEE INSURANCE	29,000.00	0.00	16,864.00	2,108.00	12,136.00	16,860.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,031.59	144.90	868.41	927.68
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	31,520.00	3,940.00	14,180.00	26,831.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,876.96	236.23	973.04	1,689.01
212	FICA-MEDICARE	8,400.00	0.00	4,985.88	644.81	3,414.12	4,901.27
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	101,210.83	12,946.84	59,739.17	94,517.38
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	244.40	215.60	0.00	40.00	238.00
355	TRAVEL	4,500.00	1,824.48	2,300.95	4.60	650.16	4,301.86
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	2,568.88	2,516.55	4.60	3,690.16	4,539.86
413	DRUGS & MEDICAL SUPPLIES	20,000.00	3,211.53	18,976.03	2,467.75	2,492.68	15,229.38
429	INSTRUCTIONAL SUPPLIES	29,650.00	303.47	20,903.93	67.40	8,442.60	33,761.39
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	3,515.00	39,879.96	2,535.15	10,935.28	49,745.27
CC TOT	HEALTH SERVICES	782,200.00	6,083.88	497,852.77	61,433.35	283,219.18	497,357.41

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	348 POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,494.80
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	70.23
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,565.03
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,140.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,140.96
	790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,326.15
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,326.15
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	0.00	0.00	0.00	20,032.14

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	855,569.18	106,779.54	486,430.82	877,279.23
130	SOCIAL WORKERS	19,350.00	0.00	3,783.72	18,765.66-	15,566.28	18,840.72
161	SECRETARY	54,700.00	0.00	30,601.65	4,080.22	24,098.35	28,555.65
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	889,954.55	92,094.10	526,095.45	924,675.60
201	SOCIAL SECURITY	89,400.00	0.00	55,266.69	6,910.95	34,133.31	56,457.82
204	STATE RETIREMENT	94,500.00	0.00	59,189.09	7,424.82	35,310.91	60,868.34
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	51,630.88	6,848.84	41,514.12	53,738.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,156.80	530.46	3,043.20	3,604.36
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	90,690.71	11,382.27	48,109.29	77,828.93
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	5,881.76	769.25	3,093.24	5,130.40
212	FICA-MEDICARE	21,100.00	0.00	12,925.11	1,616.24	8,174.89	13,213.78
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	279,741.04	35,482.83	173,378.96	270,841.79
322	EVALUATION & TESTING	75,000.00	68,565.48	26,329.68	3,465.00	5,022.71	34,998.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	390.92
399	OTHER CONTRACTED SERVICES	500.00	111.00	333.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	68,676.48	26,812.11	3,502.00	5,078.71	35,389.81
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	5,500.00	520.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	6,057.00	520.00	0.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	68,676.48	1,202,564.70	131,598.93	704,553.12	1,236,252.83

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	732.54
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	732.54
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	732.54

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	78,103.72	13,019.42	44,896.28	83,261.50
129	LIBRARIANS	1,089,000.00	0.00	698,672.42	84,031.02	390,327.58	709,957.12
161	SECRETARYS	111,600.00	0.00	83,635.02	9,292.78	27,964.98	102,865.86
163	LIBRARY ASSISTANTS	203,500.00	0.00	128,932.51	17,160.60	74,567.49	121,648.51
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	989,343.67	123,503.82	537,756.33	1,017,732.99
201	SOCIAL SECURITY	95,000.00	0.00	59,304.62	7,379.15	35,695.38	60,685.25
204	STATE RETIREMENT	97,500.00	0.00	61,068.52	7,867.23	36,431.48	65,244.50
205	EMPLOYEE INSURANCE	100,000.00	0.00	55,276.27	6,845.68	44,723.73	58,344.50
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,902.88	516.81	3,197.12	3,419.28
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	90,021.33	11,210.05	53,978.67	81,310.16
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,811.61	711.30	3,188.39	5,529.51
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	13,869.78	1,725.77	8,630.22	14,192.30
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	289,255.01	36,255.99	185,844.99	288,725.50
355	TRAVEL	18,400.00	4,723.53	5,246.48	798.01	9,103.30	8,723.73
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	4,723.53	5,246.48	798.01	10,103.30	9,523.73
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	943.00	194.27	0.00	0.00	943.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	943.00	287.27	93.00-	0.00	943.00	32,903.37
790	OTHER EQUIPMENT	3,657.00	0.00	3,656.74	0.00	0.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,657.00	0.00	3,656.74	0.00	0.26	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	5,010.80	1,287,408.90	160,557.82	734,647.88	1,348,885.59

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	42,109.28	5,263.66	21,390.72	46,312.96
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	176,606.06	22,052.32	89,393.94	174,543.68
161	SECRETARYS	37,300.00	0.00	27,940.68	3,104.52	9,359.32	27,457.02
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	246,656.02	30,420.50	120,143.98	248,313.66
201	SOCIAL SECURITY	23,000.00	0.00	13,449.15	1,667.28	9,550.85	13,638.28
204	STATE RETIREMENT	25,000.00	0.00	15,454.48	1,910.68	9,545.52	15,586.43
205	EMPLOYEE INSURANCE	16,100.00	0.00	9,749.50	1,581.00	6,350.50	8,430.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	883.01	115.50	716.99	772.64
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	18,912.00	2,364.00	10,088.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,200.00	150.00	800.00	1,091.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,472.04	426.22	2,027.96	3,515.64
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	63,120.18	8,214.68	39,079.82	59,545.81
355	TRAVEL	25,000.00	13,442.30	9,693.80	1,089.31	2,219.91	12,828.62
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	13,442.30	12,201.80	1,089.31	2,711.91	15,536.62
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	12.29	312.66	25.00	4,925.05	2,935.33
OJ TOT	*****OTHER CHARGES***	5,000.00	12.29	312.66	25.00	4,925.05	2,935.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	13,454.59	322,290.66	39,749.49	166,860.76	326,331.42

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FUND 141: GENERAL PURPOSE SCHOOL

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	30,441.45
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	30,441.45
201	SOCIAL SECURITY	3,200.00	0.00	1,915.75	255.92	1,284.25	1,856.56
204	STATE RETIREMENT	5,200.00	0.00	3,208.57	427.81	1,991.43	3,126.27
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	156.64	21.00	143.36	137.01
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,130.82	763.26	3,469.18	5,347.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	389.01	48.43	210.99	348.83
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	448.15	59.86	351.85	434.26
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	12,248.94	1,576.28	7,451.06	11,250.23
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	374.02	1,622.66	395.99	3.32	2,266.02
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	374.02	1,788.93	395.99	3.32	2,838.45
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	374.02	45,709.18	6,141.81	28,683.07	47,962.30

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	35,797.28	4,474.66	18,002.72	35,090.72
162	CLERICAL PERSONNEL	22,900.00	0.00	14,357.70	1,891.56	8,542.30	13,909.50
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	50,154.98	6,366.22	26,545.02	49,000.22
201	SOCIAL SECURITY	4,800.00	0.00	2,958.56	378.70	1,841.44	2,873.13
204	STATE RETIREMENT	5,800.00	0.00	3,753.84	481.36	2,046.16	3,680.41
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,216.00	527.00	2,284.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.19	30.66	164.81	193.11
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,304.00	788.00	3,296.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	363.84
212	FICA-MEDICARE	1,200.00	0.00	694.35	88.56	505.65	671.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	18,561.94	2,344.28	10,338.06	17,501.25
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	2,278.08	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	0.00	2,278.08	0.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	730.98	72,514.02	8,710.50	40,976.00	71,224.05

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	14,379.36	1,797.42	7,620.64	14,091.36
163	AIDES	16,000.00	0.00	8,313.57	1,026.38	7,686.43	24,792.13
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	22,692.93	2,823.80	15,307.07	38,883.49
201	SOCIAL SECURITY	2,200.00	0.00	1,370.60	174.58	829.40	2,268.92
204	STATE RETIREMENT	3,700.00	0.00	2,328.28	289.72	1,371.72	2,954.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	117.98	14.28	82.02	176.78
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,940.00	394.00	6,060.00	7,911.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	250.00	25.00	450.00	522.61
212	FICA-MEDICARE	500.00	0.00	320.47	40.82	179.53	530.58
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	8,327.33	938.40	8,972.67	18,580.44
CC TOT	OTHER PROGRAMS	55,300.00	0.00	31,020.26	3,762.20	24,279.74	57,463.93

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	38,372.00	2,706.56	51,628.00	49,173.96
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	66,722.00	5,856.56	61,078.00	77,523.96
201	SOCIAL SECURITY	8,000.00	0.00	4,068.59	359.43	3,931.41	4,717.26
204	STATE RETIREMENT	7,200.00	0.00	2,900.18	193.19	4,299.82	3,661.68
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,691.35	149.82	3,808.65	3,377.77
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	1,470.24	101.77	2,529.76	1,944.63
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	349.92	21.96	550.08	418.00
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,876.22	527.68	16,123.78	8,982.52
212	FICA-MEDICARE	1,900.00	0.00	951.74	84.08	948.26	1,105.08
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	21,308.24	1,437.93	32,391.76	24,177.71
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	11,000.00	1,000.00	7,074.00	0.00	2,926.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	2,475.00
355	TRAVEL	5,000.00	373.83	1,619.51	387.36	3,723.58	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	12,000.00	8,025.70	7,312.05	975.00	7,392.15	8,267.70-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	9,399.53	26,146.11	1,362.36	47,901.18	38,587.85
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	407.95	2,162.66	3,615.76
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	407.95	2,162.66	3,615.76
506	LIABILITY INSURANCE	155,000.00	0.00	154,394.50	0.00	605.50	85,688.00
510	TRUSTEES COMMISSION	573,000.00	0.00	467,006.74	0.00	105,993.26	496,067.59
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	191.30	8,425.92	74.10	154.08	9,400.11
OJ TOT	*****OTHER CHARGES***	894,930.00	191.30	788,127.16	74.10	106,752.84	752,710.70
CC TOT	BOARD OF EDUCATION	1,153,430.00	9,854.84	905,450.49	9,138.90	250,286.44	896,615.98

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COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	80,812.44	8,979.16	27,187.56	82,527.27
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	66,380.58
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	33,460.40	3,695.60	10,939.60	33,073.20
162	CLERICAL PERSONNEL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,798.74
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	7,159.71
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	206,069.62	23,387.18	86,030.38	217,939.50
201	SOCIAL SECURITY	18,500.00	0.00	12,440.41	1,416.90	6,059.59	12,582.16
204	STATE RETIREMENT	26,000.00	0.00	18,091.47	2,061.16	7,908.53	19,070.88
205	EMPLOYEE INSURANCE	19,000.00	0.00	14,226.39	1,581.00	4,773.61	13,112.44
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,323.48	151.86	1,076.52	1,278.92
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	14,180.10	1,576.00	4,819.90	11,572.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	883.59	100.00	316.41	764.98
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	1,053.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,921.15	331.38	1,578.85	3,095.63
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	64,143.21	7,243.84	27,956.79	62,530.89
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	5,864.67	51.83	5,135.33	5,437.96
349	PRINTING	5,000.00	0.00	2,750.00	180.00	2,250.00	7,286.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	3,995.54	12,083.72	7,296.00	2,025.44	10,355.69
OJ TOT	*****CONTRACTED SERVICES	42,000.00	5,410.54	24,649.95	7,527.83	12,369.77	24,321.36
435	OFFICE SUPPLIES	15,000.00	2,547.62	9,092.63	526.00	5,601.25	13,082.24
499	OTHER SUPPLIES	4,000.00	467.48	996.17	32.52	3,301.39	2,595.40
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,015.10	10,088.80	558.52	8,902.64	15,677.64
599	OTHER CHARGES	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	8,911.35	307,309.22	38,717.37	140,766.23	330,256.95

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COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	992,197.76	124,024.72	496,302.24	981,827.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	36,089.40	4,811.92	21,710.60	35,020.53
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	706,230.44	87,969.76	362,269.56	748,081.76
161	SECRETARYS	1,060,300.00	0.00	663,087.52	88,213.38	397,212.48	641,086.22
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,397,605.12	305,019.78	1,277,494.88	2,406,016.15
201	SOCIAL SECURITY	226,000.00	0.00	144,084.73	18,305.90	81,915.27	144,516.56
204	STATE RETIREMENT	273,500.00	0.00	175,655.61	22,609.62	97,844.39	173,451.12
205	EMPLOYEE INSURANCE	270,000.00	0.00	162,276.55	20,553.00	107,723.45	171,316.14
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	9,133.37	1,194.90	5,866.63	7,740.61
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	230,884.00	29,156.00	129,116.00	202,467.16
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	15,057.62	1,888.81	8,942.38	13,771.58
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	33,697.24	4,281.24	20,302.76	33,810.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	770,789.12	97,989.47	451,710.88	747,073.29
307	COMMUNICATION	214,000.00	29,074.87	140,367.28	14,511.41	55,261.20	209,778.50
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	4,250.00
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	2,157.21	143.55	2,821.04	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	71,209.87	147,259.49	14,654.96	62,347.24	215,694.28
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	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,290.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,290.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	71,709.87	3,316,243.73	417,664.21	1,793,963.00	3,373,014.52

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COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,043.72	10,227.08	30,956.28	91,997.64
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,043.72	10,227.08	30,956.28	91,997.64
201	SOCIAL SECURITY	8,000.00	0.00	5,210.52	578.72	2,789.48	5,266.89
204	STATE RETIREMENT	13,000.00	0.00	9,443.70	1,049.30	3,556.30	9,438.99
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	9,486.00	1,054.00	3,514.00	9,483.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	414.12
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	10,638.00	1,182.00	3,862.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	608.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,218.66	135.34	681.34	1,231.65
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	37,133.04	4,125.60	14,866.96	35,731.32
CC TOT	FISCAL SERVICES	175,000.00	0.00	129,176.76	14,352.68	45,823.24	127,728.96

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,863,728.89	201,982.64	559,771.11	1,853,050.87
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	1,863,728.89	201,982.64	564,771.11	1,853,469.09
201	SOCIAL SECURITY	149,000.00	0.00	111,381.95	12,056.06	37,618.05	110,980.33
204	STATE RETIREMENT	233,500.00	0.00	172,359.99	19,465.84	61,140.01	165,614.42
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	207,816.51	22,577.45	70,383.49	197,832.65
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	8,867.88	981.96	2,632.12	7,959.06
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	308,539.46	34,200.97	121,960.54	265,930.65
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	19,773.93	2,195.11	8,226.07	17,572.03
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	26,049.61	2,819.60	9,750.39	25,954.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	854,789.33	94,296.99	311,710.67	791,844.01
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	58,880.91	117,897.14	10,376.86	9,701.39	102,914.19
OJ TOT	*****CONTRACTED SERVICES	152,000.00	59,855.91	118,122.14	10,376.86	11,476.39	104,339.19
410	CUSTODIAL SUPPLIES	210,000.00	20,576.72	159,801.28	11,576.41	29,682.50	185,325.05
415	ELECTRICITY	2,794,000.00	0.00	1,750,361.21	233,556.30	1,043,638.79	2,016,534.76
423	FUEL OIL	35,000.00	8,547.69	45,806.51	0.00	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	190,006.28	48,973.86	90,993.72	234,058.37
454	WATER & SEWER	293,000.00	0.00	243,804.99	43,448.74	49,195.01	195,523.67
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	29,124.41	2,389,780.27	337,555.31	1,213,510.02	2,652,186.16
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	88,980.32	5,317,420.63	644,211.80	2,101,468.19	5,535,731.67

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	0.00	22,386.48	22,313.52
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	23,701.22
167	MAINTENANCE PERSONNEL	633,500.00	0.00	455,139.34	51,105.92	178,360.66	449,053.87
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	501,680.68	53,797.90	212,019.32	495,068.61
201	SOCIAL SECURITY	44,000.00	0.00	30,476.69	3,664.71	13,523.31	29,650.37
204	STATE RETIREMENT	71,800.00	0.00	51,093.06	5,997.16	20,706.94	49,930.36
205	EMPLOYEE INSURANCE	57,000.00	0.00	39,261.50	4,743.00	17,738.50	39,349.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,473.08	288.12	1,126.92	2,193.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	57,524.00	6,304.00	25,476.00	50,553.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,475.00	400.00	2,025.00	3,097.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,127.82	857.08	3,372.18	6,934.07
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	191,431.15	22,254.07	83,968.85	181,707.43
307	COMMUNICATION	900.00	0.00	405.25	43.25	494.75	605.43
335	MAINT & REP SERV-BLDGS	32,000.00	753.97	31,280.16	612.50	965.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	8,976.77	65,549.79	2,000.00	0.00	50,363.97
338	MAINTENANCE - VEHICLES	19,000.00	1,264.76	15,320.82	879.28	2,664.14	12,951.63
399	OTHER CONTRACTED SERVICES	195,000.00	45,893.24	169,299.49	8,678.61	0.00	138,727.88
OJ TOT	*****CONTRACTED SERVICES	316,900.00	56,888.74	281,855.51	12,213.64	4,124.76	238,455.08
418	EQUIPMENT & MACHINERY PARTS	96,000.00	8,103.36	79,274.88	5,157.01	8,906.71	89,716.97
425	GASOLINE	65,000.00	39,871.07	34,651.05	4,314.03	452.70	39,839.21
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,149.02	175,564.47	7,593.93	19,929.09	162,588.55
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	58,123.45	289,490.40	17,064.97	29,288.50	326,586.42
599	OTHER CHARGES	23,500.00	7,844.00	17,613.00	1,957.00	0.00	15,656.00
OJ TOT	*****OTHER CHARGES***	23,500.00	7,844.00	17,613.00	1,957.00	0.00	15,656.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	122,856.19	1,282,070.74	107,287.58	329,401.43	1,257,473.54

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	41,261.28	5,157.66	20,738.72	40,413.28
162	CLERICAL PERSONNEL	38,000.00	0.00	28,283.94	3,142.66	9,716.06	27,784.62
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	69,545.22	8,300.32	30,454.78	68,197.90
201	SOCIAL SECURITY	6,200.00	0.00	4,264.05	507.60	1,935.95	4,175.89
204	STATE RETIREMENT	7,900.00	0.00	5,566.90	653.56	2,333.10	5,464.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	297.18	36.96	202.82	247.83
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,698.00	788.00	2,902.00	5,847.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	384.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	997.29	118.72	502.71	976.71
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	18,248.42	2,154.84	8,051.58	17,097.76
313	CONTRACTS W/PARENTS	4,000.00	1,293.73	537.28	0.00	2,487.87	3,237.85
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	900.00	2,262,707.35	286,075.06	386,392.65	2,350,178.30
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,382.36	2,350.59	411.84	2,007.77	2,692.13
340	MEDICAL SERVICES	3,000.00	350.00	853.00	219.00	1,897.00	2,848.00
399	OTHER CONTRACTED SERVICES	285,000.00	0.00	235,353.00	29,421.00	49,647.00	462,652.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,926.09	2,501,801.22	316,126.90	442,432.29	2,821,609.12
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	263,360.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
CC TOT	TRANSPORTATION	3,279,300.00	4,593.09	2,788,843.86	326,582.06	487,689.65	3,170,264.78

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	52,315.56	5,812.84	17,484.44	52,219.20
120	COMPUTER PROGRAMMERS	161,500.00	0.00	109,490.40	10,920.42	52,009.60	122,688.20
162	CLERICAL PERSONNEL	75,900.00	0.00	50,155.88	5,881.42	25,744.12	56,255.76
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	256,588.88	30,052.52	95,311.12	275,790.20
201	SOCIAL SECURITY	22,500.00	0.00	14,624.67	1,319.66	7,875.33	16,407.58
204	STATE RETIREMENT	32,600.00	0.00	21,833.47	2,097.04	10,766.53	24,600.07
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	32,147.00	3,162.00	9,853.00	26,861.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,097.16	105.00	802.84	1,078.68
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	24,822.00	2,364.00	10,678.00	23,722.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,575.00	150.00	725.00	1,553.01
212	FICA-MEDICARE	5,300.00	0.00	3,420.45	308.64	1,879.55	3,837.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	99,519.75	9,506.34	42,580.25	98,060.46
399	OTHER CONTRACTED SERVICES	125,050.00	15,941.90	79,349.43	0.00	30,054.89	58,313.56
OJ TOT	*****CONTRACTED SERVICES	125,050.00	15,941.90	79,349.43	0.00	30,054.89	58,313.56
411	DATA PROCESSING SUPPLIES	19,000.00	6,239.75	18,383.71	551.96	8,268.07	6,491.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	6,239.75	18,383.71	551.96	8,268.07	6,491.49
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	18,458.92
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	606.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,594.30	48,111.05	606.00	28,929.22	20,446.46
CC TOT	CENTRAL AND OTHER	690,050.00	27,775.95	501,952.82	40,716.82	205,143.55	459,102.17

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	191,245.28	25,263.38	91,154.72	156,523.84
163	AIDES	68,521.00	0.00	41,763.56	5,429.88	26,757.44	41,609.52
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	233,008.84	30,693.26	117,912.16	198,133.36
201	SOCIAL SECURITY	24,000.00	0.00	14,004.71	1,834.62	9,995.29	11,979.37
204	STATE RETIREMENT	28,500.00	0.00	15,107.22	2,034.71	13,392.78	13,782.28
205	EMPLOYEE INSURANCE	19,500.00	0.00	13,439.00	2,108.00	6,061.00	8,352.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,157.52	148.68	842.48	949.12
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	36,619.95	4,724.85	26,480.05	28,788.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,282.07	297.96	1,617.93	1,883.35
212	FICA-MEDICARE	6,000.00	0.00	3,275.39	429.07	2,724.61	2,801.60
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	85,885.86	11,577.89	61,114.14	68,537.13
399	OTHER CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	943.94	2,313.90	1,516.23	29,826.49	3,624.78
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	943.94	2,313.90	1,516.23	29,826.49	3,624.78
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	617.49	0.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	617.49	0.00	10,948.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,849.93	335,397.10	43,787.38	219,801.30	271,464.97

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COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	1,739.00	13,861.00	1,291.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,739.00	13,861.00	1,291.00	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	54,890.59
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	69,124.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	470,510.04
CC TOT	REGULAR CAPITAL OUTLAY	0.00	13,219.53	5,004.00	1,291.00	8,857.00	485,332.52

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	607,494.33	51,131,751.62	6,117,187.79	25,221,432.93	53,383,372.37

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	825,807.70	103,013.77	734,439.21	703,196.43
163	Educational Assistants	839,075.00	0.00	530,760.22	68,193.36	308,314.78	490,068.00
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	1,356,567.92	171,207.13	1,052,753.99	1,193,264.43
201	Social Security	133,258.57	0.00	73,036.71	9,039.91	60,221.86	65,789.29
204	State Retirement	100,374.79	0.00	64,300.45	8,166.10	36,074.34	53,838.33
205	Employee Insurance - Dependent	90,380.50	0.00	61,132.00	7,905.00	29,248.50	43,998.05
206	Employee Insurance - Life	7,427.98	0.00	4,301.28	557.76	3,126.70	3,274.48
207	Employee Insurance - Health	179,270.00	0.00	108,744.00	13,790.00	70,526.00	82,557.00
208	Employee Insurance - Dental	11,375.00	0.00	6,875.00	875.00	4,500.00	5,595.60
212	Employer Medicare Liability	31,165.69	0.00	19,124.69	2,364.08	12,041.00	16,979.83
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	337,514.13	42,697.85	215,738.40	272,032.58
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	195,574.50	1,279.88	93,882.38	747.49	101,518.49	51,447.57
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	27,850.00
OJ TOT	*****SUPPLIES & MATERIAL	200,704.50	1,279.88	93,882.38	747.49	106,648.49	79,297.57
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	6,916.17	25,292.07	4,207.90	8,221.76	20,154.42
OJ TOT	*****OTHER CHARGES***	46,976.00	6,916.17	25,292.07	4,207.90	15,147.76	20,154.42
709	DATA PROCESSING EQUIPMENT	40,000.00	9,980.00	19,916.96	0.00	10,103.04	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	9,980.00	28,515.62	0.00	11,804.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	18,176.05	1,862,498.12	218,860.37	1,402,093.02	1,589,938.88

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COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	401,834.26	18,658.22	307,965.74	29,546.72
162	Clerical	118,300.00	0.00	59,614.65	7,948.62	58,685.35	58,706.10
163	TEACHER ASSISTANTS	1,427,498.09	0.00	671,483.63	88,347.27	756,014.46	556,045.82
171	SPEECH PATHOLOGISTS	62,000.00	0.00	11,074.36	2,013.52	50,925.64	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	0.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	1,154,006.90	116,967.63	1,180,601.19	644,298.64
201	SOCIAL SECURITY	153,093.35	0.00	67,576.37	6,885.42	85,516.98	38,040.16
204	State Retirement	169,640.23	0.00	79,600.52	9,117.05	90,039.71	51,215.70
205	Employee Insurance - Dependent	234,074.00	0.00	138,601.00	13,175.00	95,473.00	74,034.95
206	Employee Insurance - Life	10,590.32	0.00	4,972.43	479.64	5,617.89	2,420.04
207	Employee Insurance - Health	432,734.00	0.00	206,106.00	22,852.00	226,628.00	126,748.55
208	Employee Insurance - Dental	28,250.00	0.00	13,936.00	1,575.00	14,314.00	9,167.08
212	FICA MEDICARE	36,245.73	0.00	15,922.84	1,624.74	20,322.89	9,012.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	526,715.16	55,708.85	537,912.47	310,639.21
399	OTHER CONTRACTED SERVICES	559,465.78	122,361.60	178,388.40	12,395.11	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	122,361.60	178,388.40	12,395.11	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	7,863.78	116,930.60	4,669.46	309,425.74	20,528.61
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	7,863.78	116,930.60	4,669.46	309,425.74	20,528.61
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	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	0.00	7,327.82	6,479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	843.80	0.00	0.00	19,156.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	843.80	0.00	0.00	19,156.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	146,069.18	1,979,041.06	189,741.05	2,313,139.20	981,945.46

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COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	15,034.79	1,528.86	7,665.21	17,550.72
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	15,034.79	1,528.86	7,665.21	17,550.72
201	Social Security	1,190.00	0.00	929.28	94.30	260.72	1,088.10
204	State Retirement	2,400.00	0.00	556.75	156.86	1,843.25	1,800.72
206	Employee Insurance - Life	100.00	0.00	73.08	7.56	26.92	80.04
207	Employee Insurance - Health	0.00	0.00	2,758.00	394.00	2,758.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	0.00
212	Employer Medicare Liability	400.00	0.00	217.35	22.06	182.65	254.52
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	4,709.46	699.78	319.46-	3,223.38
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	3,858.12	62,793.15	10,690.25	593.44	30,594.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	3,858.12	62,793.15	10,690.25	593.44	30,894.80
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	693.19
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	743.79
730	Vocational Instructional Equip	76,000.00	885.96	78,556.71	5,722.10	157.10	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	885.96	78,556.71	5,722.10	157.10	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	5,068.72	162,125.26	18,640.99	9,588.29	169,156.84

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	0.00	0.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	23,993.81	1,628.88	16,252.12	12,459.67
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	45,980.81	1,628.88	16,252.12	18,781.67
201	SOCIAL SECURITY	1,774.02	0.00	1,172.54	100.50	601.48	810.96
204	STATE RETIREMENT	2,288.88	0.00	1,657.52	136.40	631.36	1,080.00
206	Employee Insurance - Life	57.60	0.00	37.80	4.20	19.80	34.48
207	Employee Insurance - Health	6,462.00	0.00	3,546.00	394.00	2,916.00	3,439.80
208	Employee Insurance - Dental	350.00	0.00	225.00	25.00	125.00	225.84
212	FICA MEDICARE	427.17	0.00	274.25	23.50	152.92	179.79
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	6,913.11	683.60	4,446.56	5,770.87
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	15,852.61	36,621.75	7,195.44	126,968.82	11,073.25
399	Other Contracted Services	3,000.00	1,746.00	1,672.00	418.00	0.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	17,598.61	49,603.25	7,613.44	128,659.32	18,577.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	3,593.13	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	3,593.13	0.00	0.00	0.00	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	0.00
524	In-service/Professional Develo	184,104.22	10,046.51	106,858.24	5,544.88	86,263.40	68,042.70
599	OTHER CHARGES	602,953.00	7,279.63	3,382.25	225.00	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	17,326.14	110,346.23	5,769.88	678,480.78	68,042.70
790	OTHER EQUIPMENT	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	38,981.08	272,274.26	15,695.80	827,825.53	114,444.39

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	32,853.96
161	SECRETARY	59,595.00	0.00	44,152.37	3,537.14	15,442.63	28,798.74
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	77,641.85	3,537.14	15,443.15	61,652.70
201	SOCIAL SECURITY	5,703.00	0.00	4,033.58	146.06	1,669.42	3,549.37
204	STATE RETIREMENT	5,050.00	0.00	2,754.29	241.70	2,295.71	5,063.94
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	7,903.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	215.08	11.76	11.92	228.24
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	338.76
212	FICA MEDICARE	1,334.00	0.00	1,078.26	51.29	255.74	829.97
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	13,757.21	450.81	9,260.79	23,073.53
355	TRAVEL	4,000.00	1,140.78	1,760.46	129.54	1,098.76	1,339.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,140.78	1,760.46	129.54	1,098.76	1,339.29
499	OTHER SUPPLIES	4,000.00	137.75	2,559.92	171.34	1,802.33	1,831.73
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	137.75	2,559.92	171.34	1,802.33	1,831.73
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	26,733.25	120.00	21,653.51	40,731.47
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,733.25	120.00	21,852.51	40,731.47
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	1,278.53	126,695.69	4,408.83	53,909.54	138,425.16

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	89,326.95	11,225.14	88,673.05	83,070.72
162	Clerical	96,603.20	0.00	57,909.60	6,434.40	38,693.60	57,597.48
189	Other Salaries	57,300.00	0.00	22,696.09	2,091.34	34,603.91	19,378.06
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	169,932.64	19,750.88	161,970.56	160,046.26
201	Social Security	20,400.00	0.00	8,501.87	1,024.00	11,898.13	9,296.32
204	State Retirement	25,400.00	0.00	11,999.29	1,423.58	13,400.71	11,572.73
205	Employee Insurance - Dependent	21,500.00	0.00	9,222.50	1,581.00	12,277.50	4,215.40
206	Employee Insurance - Life	2,800.00	0.00	631.72	81.90	2,168.28	567.80
207	Employee Insurance - Health	32,600.00	0.00	12,214.00	1,576.00	20,386.00	11,695.50
208	Employee Insurance - Dental	2,400.00	0.00	975.00	125.00	1,425.00	907.52
212	FICA MEDICARE	5,400.00	0.00	2,405.32	278.28	2,994.68	2,275.68
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	45,949.70	6,089.76	64,550.30	40,530.95
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	1,340.88	34,325.94	7,196.99	90,348.18	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,340.88	34,325.94	7,196.99	139,762.10	0.00
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	57,263.88	260,217.95	33,037.63	470,749.29	249,917.98

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,500.00	92.95	1,572.88	35.88	834.17	1,079.17
OJ TOT *****	CONTRACTED SERVICES	2,500.00	92.95	1,572.88	35.88	834.17	1,079.17
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	92.95	1,572.88	35.88	2,034.17	1,079.17

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00
CC TOT	TRANSPORTATION	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00

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COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	139,714.31	0.00	237,202.00	339,330.14
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
FD TOT	SCHOOL FEDERAL PROJECTS	11,061,347.95	266,930.39	5,135,469.06	518,122.55	5,766,456.43	3,659,046.02

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	55,306.70	6,198.16	19,093.30	51,492.78
119	ACCOUNTANTS	61,800.00	0.00	48,314.05	5,344.06	13,485.95	48,004.21
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,364,808.78	168,420.23	632,291.22	1,363,038.97
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,300.00	0.00	1,468,429.53	179,962.45	664,870.47	1,490,713.46
201	SOCIAL SECURITY	130,000.00	0.00	87,264.95	10,632.33	42,735.05	88,623.03
204	STATE RETIREMENT	125,000.00	0.00	87,142.33	10,955.39	37,857.67	86,157.34
205	EMPLOYEE INSURANCE	199,000.00	0.00	118,311.50	15,810.00	80,688.50	116,188.50
206	LIFE INSURANCE	6,300.00	0.00	4,475.62	558.84	1,824.38	4,085.60
207	HEALTH INSURANCE	278,000.00	0.00	183,998.00	22,852.00	94,002.00	159,233.86
208	DENTAL INSURANCE	17,500.00	0.00	11,675.00	1,450.00	5,825.00	10,482.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,816.60	521.43	1,183.40	2,214.72
211	RETIREE BENEFITS	25,500.00	0.00	10,147.80	1,269.60	15,352.20	11,467.48
212	MEDICARE	30,000.00	0.00	20,588.02	2,510.65	9,411.98	20,920.93
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	526,419.82	66,560.24	288,880.18	499,373.73
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,272.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	8,727.25	59,181.79	9,407.32	58.36	46,173.62
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	40,000.00	4,741.18	38,165.10	7,758.46	0.00	29,970.64
355	TRAVEL	14,500.00	2,669.91	5,568.39	956.42	9,045.48	7,964.09
399	OTHER CONTRACTED SERVICES	97,000.00	15,219.36	74,692.65	6,637.34	8,116.00	66,408.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	31,357.70	183,425.79	24,759.54	17,401.98	155,238.69
410	CUSTODIAL SUPPLIES	45,000.00	1,067.86	46,955.28	1,139.06	10,000.00	25,534.49
422	FOOD SUPPLIES	2,012,000.00	428,659.93	1,495,073.25	201,544.22	187,750.81	1,521,215.14
435	OFFICE SUPPLIES	3,000.00	2,381.22	2,197.07	55.20	411.00	3,263.66
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	6,913.06
499	OTHER SUPPLIES & MATERIALS	90,808.00	25,624.81	72,326.09	12,394.85	1,073.03	74,833.39
OJ TOT	*****SUPPLIES & MATERIAL	2,150,808.00	458,693.25	1,616,551.69	215,133.33	199,234.84	1,631,759.74
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	919.68	1,069.87	85.00	1,930.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,000.00
OJ TOT	*****OTHER CHARGES***	50,000.00	919.68	47,475.77	85.00	2,524.23	48,285.61
709	DATA PROCESSING EQUIPMENT	31,000.00	6,680.00	23,109.39	0.00	2,890.61	21,396.80
710	FOOD SERVICE EQUIPMENT	79,575.00	5,539.32	86,949.85	884.43	14,366.58	39,440.75
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	12,219.32	110,059.24	884.43	17,257.19	60,837.55
CC TOT	FOOD SERVICE	5,477,483.00	503,189.95	3,952,361.84	487,384.99	1,190,168.89	3,886,208.78
FD TOT	CENTRAL CAFETERIA	5,477,483.00	503,189.95	3,952,361.84	487,384.99	1,190,168.89	3,886,208.78

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	50,218.38	5,579.82	16,781.62	49,453.92
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,798.74
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	674,035.29	65,444.96	530,964.71	772,224.69
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	753,208.47	74,241.98	656,491.53	865,360.85
201	SOCIAL SECURITY	82,000.00	0.00	43,344.50	4,224.41	38,655.50	49,322.30
204	STATE RETIREMENT	64,000.00	0.00	38,197.94	3,905.58	25,802.06	37,111.33
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	32,203.56	4,135.58	6,296.44	23,264.81
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	617.90	72.48	282.10	529.44
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	32,747.98	3,940.00	20,252.02	25,855.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,410.51	284.49	1,189.49	2,003.92
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	10,419.39	1,032.31	10,080.61	11,628.14
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	159,941.78	17,594.85	102,558.22	149,715.42
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	656.72	676.57	73.42	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	20,476.53	22,822.56	508.00	42,750.00	24,588.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	21,133.25	30,367.63	581.42	63,663.21	37,331.21
422	FOOD	75,000.00	23,709.79	45,982.08	5,322.93	15,301.44	60,073.60
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,075.38	6,429.21	108.51	14,915.72	13,707.09
499	OTHER SUPPLIES	10,000.00	667.94	6,692.37	279.74	4,182.68	4,391.97
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	29,453.11	59,103.66	5,711.18	34,399.84	78,172.66
510	TRUSTEE'S COMMISSION	19,000.00	0.00	8,590.68	0.00	10,409.32	10,722.12
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	2,843.86	4,688.84	0.00	3,467.30	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,843.86	17,879.52	0.00	13,876.62	15,722.12
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	0.00	766.24	0.00	4,233.76	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,716.24	0.00	10,433.76	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	53,640.22	1,030,217.30	98,129.43	881,423.18	1,154,906.18
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	53,640.22	1,030,217.30	98,129.43	881,423.18	1,154,906.18

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	281,128.03
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	281,128.03
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	281,128.03

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----			APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL		5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75
OJ TOT	*****DEBT SERVICES***		5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75
CC TOT	GENERAL GOVERNMENT		5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	274,339.21	0.00	50,660.79	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	274,339.21	0.00	50,660.79	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	375,182.98	789,291.01-	403,817.02	2,135,023.75
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	375,182.98	789,291.01-	403,817.02	2,135,023.75
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	649,522.19	789,291.01-	454,477.81	2,135,023.75
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	8,662,094.73	1,977,881.98	8,873,447.27	8,609,467.49

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,471.34	235.00	235.00	61,662.66	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	1,471.34	235.00	235.00	61,662.66	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	1,471.34	235.00	235.00	499,893.66	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	30,552.40
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	30,552.40
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	11,670.30	26,740.13	0.00	0.00	29,861.19
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,670.30	26,740.13	0.00	0.00	29,861.19
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,422.04	30,108.57	0.00	8,410.42	61,641.68

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	92,701.80
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,701.80
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,701.80

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,930.21
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,930.21
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,337.25
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,008.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	218.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	176.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,014.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,706.51
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	0.00	24,000.00	1,865.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	413,777.29
OJ TOT	*****CONTRACTED SERVICES	43,990.00	400.00	37,681.70	1,865.00	5,908.30	421,315.92
599	OTHER CHARGES	0.00	0.00	596.50	0.00	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	0.00	596.50-	435,557.06
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	94,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	94,800.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	400.00	38,278.20	1,865.00	5,311.80	1,046,309.70

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	8,875.00	4,425.00	4,425.00	13,300.00-	9,949.22
	399 OTHER CONTRACTED SERVICES	64,460.47	22,971.58	210,868.39	3,588.92	28,047.04	1,373,110.35
OJ TOT	*****CONTRACTED SERVICES	64,460.47	31,846.58	215,293.39	8,013.92	14,747.04	1,383,059.57
	715 LAND	0.00	0.00	0.00	0.00	0.00	2,645,797.51
	724 SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	87,376.63
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	2,733,174.14
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	34,514.08	215,293.39	8,013.92	14,747.04	4,116,233.71

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,824,791.15	1,050,137.31	339,744.18	4,013,047.61	3,468,581.41
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,824,791.15	1,050,137.31	339,744.18	4,013,047.61	3,468,581.41
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	5,252.44	13,220.84	3,814.58	35,526.72	0.00
707	BUILDING IMPROVEMENTS	76,000.00	7,625.00	32,885.33	27,473.83	35,489.67	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	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	9,512.56	80,158.62	47,897.26	75,344.82	0.00
791	OTHER CONSTRUCTION	12,900.00	2,677.50	6,722.50	1,700.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	25,067.50	164,883.29	80,885.67	150,465.21	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,849,858.65	1,215,020.60	420,629.85	4,163,512.82	3,662,695.20
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,903,181.12	2,019,370.96	430,743.77	5,178,393.51	9,066,500.05

MARCH 31, 2010

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,700.00	0.00	1,715.22	0.00	1,025.82	2,151.39
	317 DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	1,800.00
	330 LEASE PAYMENTS	1,400.00	0.00	925.13	0.00	769.70	900.27
	340 MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,947.60	62.45	1,712.08	5,280.47
	355 TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
	399 OTHER CONTRACTED SERVICES	200,050.00	0.00	171,269.38	915.00	28,780.62	188,629.07
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	180,571.28	977.45	33,024.27	198,837.85
	413 DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,347.46	100.00-	17,797.86	29,473.31
	435 OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,956.12
	499 OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	0.00	2,252.70	1,894.29
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	100.00-	21,926.98	34,323.72
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	195,284.80	877.45	54,951.25	233,161.57

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	121,988.43
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	322,176.05	51,771.04	77,823.95	311,301.02
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	406,534.89	51,771.04	213,465.11	433,289.45
	312 CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	31,523.00	0.00	1,523.00-	21,151.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	453,456.89	33,286.74	186,543.11	536,817.14
	340 MEDICAL SERVICES - INMATES	0.00	0.00	13,531.16	13,531.16	13,531.16-	20,015.71-
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	498,511.05	46,817.90	171,488.95	544,472.33
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
	507 MEDICAL CLAIMS	14,300,000.00	0.00	12,263,907.33	1,622,232.66	2,036,092.67	10,956,407.00
	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	12,263,907.33	1,622,232.66	2,076,092.67	10,996,512.58
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	13,168,953.27	1,720,821.60	2,461,046.73	11,974,274.36

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,374.00	166.00	4,626.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,374.00	166.00	4,626.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	0.00	5,790.00	150,077.00
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	7,330.00	49,435.21	55,000.00	149,484.79	434,253.78
599	OTHER CHARGES	50,000.00	14,746.07	19,550.44	4,019.60	24,342.46	57,190.60
OJ TOT	*****OTHER CHARGES***	414,437.00	22,076.07	227,560.65	59,019.60	179,689.25	654,958.38
CC TOT	MISCELLANEOUS	434,437.00	22,076.07	242,934.65	59,185.60	184,315.25	674,958.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	23,553.42	13,607,172.72	1,780,884.65	2,985,803.23	12,882,394.31

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	144.54	0.00	55.46	158.28
	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	144.54	0.00	1,055.46	158.28
	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	188.28	0.00	18,555.46	683.07
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	188.28	0.00	18,555.46	683.07

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	0.00	15,167.00	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	10,669.57	1,205.68	4,860.21	7,526.93
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	25,000.00	5,000.00	42,174.00	20,000.00
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	990.58	28,019.06	6,011.51	8,900.00	24,866.90
333	LICENSES	300.00	0.00	187.50	17.50	112.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,350.00	1,350.00	650.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	364.00	1,366.88	172.53
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	1,503.48	5,655.32	187.00	841.20	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	528.88	2,193.96	25.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	145,674.00	3,022.94	77,411.53	14,160.69	66,178.95	64,403.40
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	504.78
435	OFFICE SUPPLIES	5,000.00	334.10	866.66	0.00	3,945.91	1,186.85
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,871.50	353.07	1,628.50	2,966.21
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	769.60	6,162.25	353.07	11,464.82	5,443.24
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	484.67	0.00	1,015.33	618.65
599	OTHER CHARGES	7,000.00	203.14	5,358.64	162.19	4,904.10	4,477.27
OJ TOT	*****OTHER CHARGES***	9,000.00	203.14	5,843.31	162.19	6,419.43	5,358.42
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	1,500.00	299.87	0.00	724.67	4,870.26
718	MOTOR VEHICLES	68,026.36	0.00	68,026.36	33,519.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	1,500.00	69,925.23	33,519.00	724.67	11,789.33
CC TOT	DRUG ENFORCEMENT	275,924.00	5,495.68	175,175.32	48,194.95	99,954.87	86,994.39
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	5,495.68	175,175.32	48,194.95	99,954.87	86,994.39

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REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	33,194.94
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94
CC TOT	MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94
FD TOT	ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	88,990.60	0.00	51,009.40	107,174.43
599	OTHER CHARGES	14,000,000.00	0.00	8,810,071.63	0.00	5,189,928.37	10,610,268.08
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51

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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 MARCH 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	55,765.47	0.00	6,234.53	55,935.99
599	OTHER CHARGES	3,800,000.00	0.00	3,216,792.04	0.00	583,207.96	3,296,939.71
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	171,196.20	0.00	28,803.80	175,466.14
599	OTHER CHARGES	0.00	0.00	9,871,902.74	0.00	9,871,902.74-	10,342,155.75
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89

3/20/10
OK to key
money transfer

Posted
090116.13

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
	101-051100-500320	Dues and Memberships	25.00
	101-051100-500332	Legal Notices, Recording, and Court Costs	775.00
Total Transferred to:			800.00

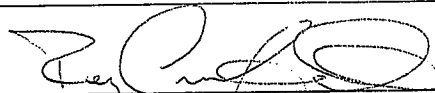
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500302	Advertising	800.00
Total Transferred from:			800.00

Reason for Transfer Request:

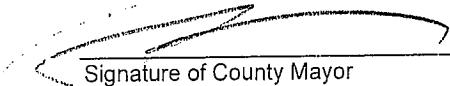
To provide funds for additional costs for membership dues and legal notices.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

MARCH 25, 2010
Date


Signature of County Mayor

MARCH 26, 2010
Date

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

09010994
SS

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

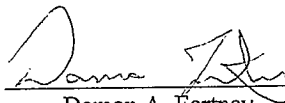
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Services	6,000
101-051800-500-499	Other Supplies & Materials	2,000
	Total Transferred to:	\$8,00.00

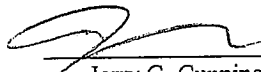
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-359	Disposal Fees	8,000
	Total Transferred from:	\$8000.00

Reason for Transfer Request: Equipment repairs & carpet replacement.


Damon A. Fortney
Maintenance Director

08 Mar 2010
Date


Jerry G. Cunningham
Blount County Mayor

24 Mar 2010
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Spent \$10K to pay money there.

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009- 2010

POSTED

09010999

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	9,000
		\$9,000

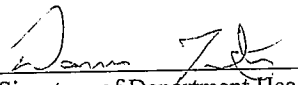
X

Transfer
From:

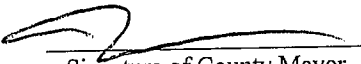
Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	9,000
	Total Transferred from:	\$9,000

X

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees.


Signature of Department Head

24 Feb '10
Date


Signature of County Mayor

24 Feb 10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Budget Committee
Date 3-8-10
☒ Approved 4 yes ☐ nay ☐ pass 1 absent
☐ Recommended for commission consideration ☐ yes ☐ nay ☐ pass
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

09011523

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 51900
Fund Name Gen. Co. Cost Center Name Other Gen Adm

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500305-0	Audit Svcs	7401.62
101-051900-500599-0	Other charges	3,000.00
Total Transferred to:		10,401.62

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted svcs	10,401.62
Total Transferred from:		10,401.62

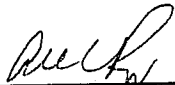
A-

Reason for Transfer Request:

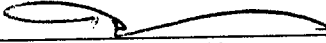
To cover shortages in accounts.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

3/23/10
Date


Signature of County Mayor

3/23/10
Date

09011704

County Commission March 18, 2010

RESOLUTION NO. 10-03-006

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds, which are 100% reimbursable by the State, for courtroom security equipment.

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 March, 2010 that the General County Fund Budget shall be amended as follows:

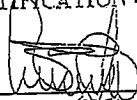
Revenue:
101-0-423910 Courtroom Security.....\$1,750.00

APPROPRIATION:
101-51900-500599 Other Charges.....\$1,750.00

Duly authorized and approved this 18th day of March, 2010

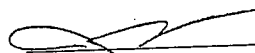
CERTIFICATION OF ACTION

ATTEST


Commissioner Chairman


County Clerk

Approved: 
Vetoed: _____


County Mayor

23 March 10
Date

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

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

A vote was taken on the motion:

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

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

E+
A+

281001 (-)
141000 (+)



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7207 FAX (615) 532-5232

March 23, 2010

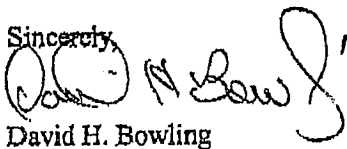
Honorable Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham:

This will acknowledge receipt of a letter dated March 23, 2010 from Mr. Roy Crawford, Jr., Blount County Clerk, enclosing certified copies of amendments to the 2010 fiscal year budget. We have reviewed the budget on file in this office and the amendments and it appears estimated revenues and other available funds remain sufficient to meet anticipated expenditures.

This constitutes approval by this office of amendments adopted by the Legislative Body on March 18, 2010 for the 2010 fiscal year budget of the General Fund.

Sincerely,


David H. Bowling

DHB:laa

Cc: Roy Crawford, Jr., County Clerk



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street

Maryville, TN 37804-5906

Phone (865) 273-5830 - Fax (865) 273-5832



March 23, 2010

Commissioners

Steve Samples - Chairman

David Ballard, Jr.

Tonya Burchfield

Gary Farmer

Ron French

David Graham

Steve Hargis

Brad Harrison

Mark Hasty

Scott Helton

John Keeble

Gerald Kirby

Holden Lail

Mike Lewis

Joe McCulley

Kenneth Melton

Monika Murrell

Bob Proffitt

Robert Ramsey

Wendy Pitts Reeves

Mike Walker

Mr. David H. Bowling, Director

Division of Local Finance

State of Tennessee

Comptroller of the Treasury

Suite 1110

414 Union Street

Nashville, TN 37243-1402

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on March 18, 2010, and approved a resolution to amend the following:

General County Fund Budget	\$1,750.00

Please find enclosed a certified copy of the minutes regarding this matter. We request your approval of this budget amendment so that it may become official. Thank you for your assistance.

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts GPS/CAP

Sincerely,

Roy Crawford, Jr.
Blount County Clerk

RC/ip

Enclosure

09011703

County Commission February 18, 2010

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,023,057.58 and INVOICES WITH DATES PRIOR TO PURCHASE ORDER DATES.

Commissioner Keeble made a motion to approve the items. 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 - yes	Walker - yes
French - yes	Keeble - yes	Melton - yes	
Graham - abstain	Kirby - yes	Murrell - absent	
Hargis - yes	Lail - yes	Proffitt - yes	

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

RESOLUTION NO. 10-01-004

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)

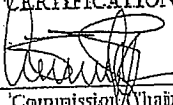
APPROPRIATION:
101-051900-500332-51900 Legal Notices\$1,023,057.58

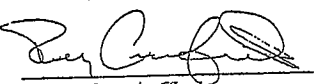
ET
AT

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

CERTIFICATION OF ACTION

ATTEST


Commissioner Chairman


County Clerk

Approved: ☒
Vetoed: ☐


County Mayor

22 Feb 10
Date

281000 (-)
141000 (+)

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY CRAWFORD, JR., CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE,
THIS 25TH DAY OF FEBRUARY, 2010
CLERK Roy Crawford, Jr. by Rhonda Pitts D.C.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7207 FAX (615) 532-5232

March 3, 2010

Honorable Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, Tennessee 37804-5906

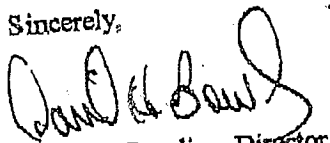
Dear Mayor Cunningham:

This will acknowledge receipt of a letter from Ms. Rhonda Pitts dated February 25, 2010 enclosing amendments to the general fund.

We have reviewed the amendments and it appears that estimated revenues and available fund balances are sufficient to meet anticipated expenditures.

This letter constitutes approval of amendments to general fund as adopted by the Legislative Body.

Sincerely,


David H. Bowling, Director

DHB:laa

Cc: Ms. Rhonda Pitts ✓



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832



February 25, 2010

Commissioners

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

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts CPS/CAP

Mr. David H. Bowling, Director
Division of Local Finance
State of Tennessee
Comptroller of the Treasury
Suite 1110
414 Union Street
Nashville, TN 37243-1402

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on February 18, 2010, and approved a resolution to amend the following:

General County Fund Budget	\$1,023,057.58

Please find enclosed a certified copy of the minutes regarding this matter. We request your approval of this budget amendment so that it may become official. Thank you for your assistance.

Sincerely,

Roy Crawford, Jr.
Blount County Clerk

RC/tp

Enclosure

09011522

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 52100
Fund Name Gen. Co. Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500508-0	Corporate surety bond	242
	101-052100-500599-0	Other charges	1,000.00
Total Transferred to:			1,242.00

Ax

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500411-0	DP Supplies	500.00
	101-052100-500414-0	Duplicating Supplies	100.00
	101-052100-500349-0	Printing	642.00
Total Transferred from:			1,242.00

A'

Reason for Transfer Request: To cover shortages in accounts.

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 3/23/10
Signature of Department Head Date

[Signature] 3/23/10
Signature of County Mayor Date

3/29
OK to keep
✓ money there

09011701

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	7500
Total Transferred to:		7,500.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	7,500.00
Total Transferred from:		7,500.00

A-

Reason for Transfer Request:

Industrial Property Consultation in conjunction with 2010 Reappraisal

Note:

Total transferred to
must agree with total
transferred from.

Mike Morton
Signature of Department Head

3-26-10
Date

[Signature]
Signature of County Mayor

3-30-10
Date

09011084

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 53310
Fund Name General Government Cost Center Name General Sessions Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500199	Other Per Diem & Fees	500.00
Total Transferred to:		500.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

A-

Reason for Transfer Request:

Increased number of cases requiring interpreters for defendants with disabilities

Note:
Total transferred to
must agree with total
transferred from.

William R. Bauz 3/3/10
Signature of Department Head Date

[Signature] 3/15/10
Signature of County Mayor Date

Budget Committee

Date 3-8-10

vote

☒ Approved 4 yes 0 nay 0 pass 1 absent
☐ Recommended for commission consideration 0 yes 0 nay 0 pass
☐ Declined 0 yes 0 nay 0 pass
☐ Tabled 0 yes 0 nay 0 pass
☐ Deferred 0 yes 0 nay 0 pass

c to JF

09 01 0355

Cost Center Name SHERIFF'S OFFICE

Transfer to:

Transferred
from:

Date _____

Date _____

3/31
Money from
OK to King 51

09011707

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Ctr

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	Postage Charges	1,500.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500340	Medical + Dental Services	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Certified letter's medical results for tests completed
notification

Note:

Total transferred to
must agree with total
transferred from.

Wm. Robert 03/24/2010
Signature of Department Head Date

[Signature]
Signature of County Mayor

3/31/10
Date

money there - OK to keep
3/16

09011148

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Center

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-500355-55110</u>	<u>Travel</u>	<u>\$150.00</u>
	<u>101-055110-500355-0</u>		
Total Transferred to:			<u>\$150.00</u>

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-500437-55110</u>	<u>Periodicals</u>	<u>\$150.00</u>
	<u>101-055110-500437-0</u>		
Total Transferred from:			<u>\$150.00</u>

A-

Reason for Transfer Request:

For maintenance pick-up and travel to hardware store.

Note:
Total transferred to
must agree with total
transferred from.

Wing Roberts 03/10/2010
Signature of Department Head Date

[Signature] 3/16/2010
Signature of County Mayor Date

C to JH

2/31
OK to keep
money there.

09011705

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

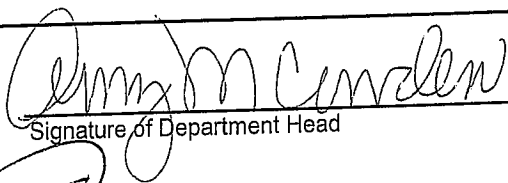
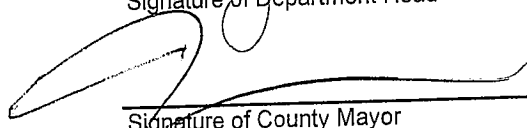
Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500401	Animal Food and Supplies	2,000.00
	Total Transferred to:		2,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500413	Medical Expenses	2,000.00
	Total Transferred from:		2,000.00

Reason for Transfer Request: replenish money into Animal Food line

Note:
Total transferred to
must agree with total
transferred from.

 3/30/10
Signature of Department Head Date
 3/30/10
Signature of County Mayor Date



3 of 3

09011545

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51740-500162	clerical-spllt	1023.34
51740-500201	soc sec-spllt	63.67
51740-500204	retirement-spllt	118.67
51740-500206	Life Insurance	5.34
51740-500212	Medicare	15.00
51740-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:

transfer unused funds from environmental to cover pay increase for Office Manager per

Note:

Total transferred to
must agree with total
transferred from.

Harry Ferguson
Signature of Department Head

2-22-10
Date

[Signature]
Signature of County Mayor

3-24-10
Date

Budget Committee

Date 3-8-10

Approved _____
Recommended for _____
commission consideration _____
Declined _____
Tabled _____
Deferred _____

1 absent

POSTED

2 of 3

U9011544

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51730-500162	clerical-split	1023.34
51730-500201	soc sec-split	63.67
51730-500204	retirement-split	118.67
51730-500206	Life Insurance	5.34
51730-500212	Medicare	15.00
51730-500513	W/comp	1.67
Total Transferred to:		1,227.69

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

A'

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager per

Note:
Total transferred to
must agree with total
transferred from.

Amy Jensen 2-22-10
Signature of Department Head Date

[Signature] 3-24-10
Signature of County Mayor Date

Budget Committee

Date 3-8-10 vote

Approved _____ nay _____ pass _____
☒ Recommended for _____ 4 _____ nay _____ pass _____
 commission consideration _____
 Declined _____ nay _____ pass _____
 Tabled _____ nay _____ pass _____
 Deferred _____ nay _____ pass _____

1 absent

1 of 3

POSTED

09011543

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51750-500162	clerical-split	1023.34
51750-500201	soc sec-split	63.67
51750-500204	retirement-split	118.67
51750-500206	Life Insurance	5.34
51750-500212	Medicare	16.00
51750-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager per

Note:
Total transferred to
must agree with total
transferred from.

Harvey Stinson 2-22-10
Signature of Department Head Date

[Signature] 3/24/10
Signature of County Mayor Date

Budget Committee
Date 3-8-10 vote
☐ Approved ☐ vote ☐ nay ☐ pass
☒ Recommended for ☐ vote ☐ nay ☐ pass 1 absent
 commission consideration
☐ Declined ☐ vote ☐ nay ☐ pass
☐ Tabled ☐ vote ☐ nay ☐ pass
☐ Deferred ☐ vote ☐ nay ☐ pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09011700

3/30 keep
OK to keep
money there
IT

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	Maint Agreement	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$1,000.00
		\$1,000.00

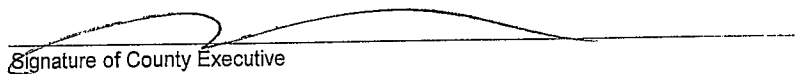
Reason for Transfer Request :

For maint agreement on weather satelite

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/30/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

POSTED

09011149

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 - 500433 - 00000	Lubricants	\$1,000.00
		\$1,000.00

TRANSFER FROM :

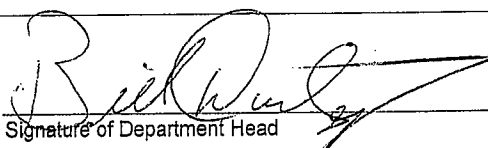
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$1,000.00
		\$1,000.00

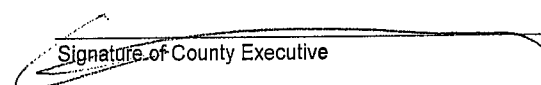
Reason for Transfer Request :

Motor Oil

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/17/2010

Date

09011085

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	48,000.00
141-071100-500195	Substitute Teachers - Certified	76,000.00
141-071100-500198	Substitute Teachers - Non-Certified	145,000.00
141-071100-500205	Employee Insurance - Dependent	50,000.00
141-071100-500206	Employee Insurance - Life	6,500.00
Total Transferred to:		325,500.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	250,000.00
141-071100-500204	State Retirement	60,000.00
141-071100-500207	Employee Insurance - Health	15,500.00
Total Transferred from:		325,500.00

A-

Reason for Transfer Request:

Reclass funds for shortfall in RE TA's, substitute pay, dependent, and life.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 3-4-10

Budget Committee
Date 3-8-10

✓ Approved 4 yes nay pass
Recommended for commission consideration yes nay pass
Deferred yes nay pass
Deferred yes nay pass

1 absent

09011086

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 71600
 Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071600-500205	Employee Insurance - Dependent	5,270.00
	141-071600-500207	Employee Insurance - Health	4,065.00
	141-071600-500208	Employee Insurance - Dental	275.00
Total Transferred to:			9,610.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071600-500116	Teachers	7,500.00
	141-071600-500201	Social Security	1,510.00
	141-071600-500204	State Retirement	600.00
Total Transferred from:			9,610.00

A-

Reason for Transfer Request:

Reclass Adult Ed funds based on projected actuals.

Note:
 Total transferred to
 must agree with total
 transferred from.

Troy Lopez
 Signature of Department Head

7-24-10
 Date

[Signature]
 Signature of County Executive

7-15-10
 Date

"Approved By The Board Of Education"

3-4-10

Budget Committee

Date 3-8-10

vote

☒ Approved 4 yes 1 no pass
☐ Recommended for yes no pass
 commission consideration yes no pass
☐ Declined yes no pass
☐ Tabled yes no pass
☐ Deferred yes no pass

absent

C to JT

09011087

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72130
 Fund Name GPSF Cost Center Name Guidance Counselors

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500208	Employee Insurance - Dental	275.00
Total Transferred to:		275.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500205	Employee Insurance - Dependent	275.00
Total Transferred from:		275.00

A-

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. One more employee elected dental coverage than budgeted.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 2-24-10
 Signature of Department Head Date

[Signature] 3/15/10
 Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee
 Date 3-8-10

☒ Approved 4 yes 1 no 1 absent
☐ Recommended for commission consideration 4 yes 1 no 1 absent
☐ Declined 4 yes 1 no 1 absent
☐ Tabled 4 yes 1 no 1 absent
☐ Deferred 4 yes 1 no 1 absent

1 absent

C to G

09011088

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
	141-072410-500104	Principals	3,500.00
	141-072410-500161	Secretaries	1,000.00
Total Transferred to:			4,500.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072410-500139	Assistant Principals	4,500.00
Total Transferred from:			4,500.00

A-

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. Salary lines differ due to personnel attrition.

Note:

Total transferred to
must agree with total
transferred from.

Troy Loga 2-24-10
Signature of Department Head Date

[Signature] 3/15/10
Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee
Date 3-8-10
☒ Approved 4 ☐ Yes ☐ No ☐ Pass ☐ Absent
☐ Referred for yes ☐ No ☐ Pass
consideration
☐ Referred yes ☐ No ☐ Pass
☐ Table yes ☐ No ☐ Pass
☐ Delisted yes ☐ No ☐ Pass

absent

C to GT

09011089

**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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205	Employee Insurance - Dependent	7,000.00
Total Transferred to:		7,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120	Computer Technicians	7,000.00
Total Transferred from:		7,000.00

A-

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. One more employee elected dependent coverage than budgeted.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Lopez 2-24-10
Signature of Department Head Date

[Signature] 3-15-10
Signature of County Executive Date

"Approved By The Board of Education" 3-4-10

Board Committee
Date 3-8-10

	vote
	yes nay pass absent
	yes nay pass
	yes nay pass
	yes nay pass
	yes nay pass

C to go

09011708

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 71300/72130
Fund Name Federal Projects Cost Center Name CTE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61001	Travel	2,460.27
Total Transferred to:		2,460.27

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61001	Instructional Supplies	157.28
142-071300-500599-61001	Other Charges	1,092.00
142-071300-500730-61001	Vocational Instructional Equipment	10.99
142-072230-500790-61001	Other Equipment	1,200.00
Total Transferred from:		2,460.27

A-

Reason for Transfer Request:

Transfer funds to align with grant objectives.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head

3-30-10
Date

[Signature]
Signature of County Executive

3-31-10
Date

2/24
OK to keep
money there
x

09011702

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

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-072130-500355-61001	Travel	4,421.00
Total Appropriation:			4,421.00

A+

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-000000-471310-61001	Carl Perkins	4,421.00
Total Estimated Revenue:			4,421.00

E+

Reason for requested increase/decrease:
Increase for reappropriated Carl Perkins grant funds.

Note:
Total appropriation
must agree with total
estimated revenue.

Tracy Logan 3-23-10
Signature of Department Head Date

281001 (-)
141000 (+)

3 page support attached



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
Division of Career & Technical Education
4th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0383

PHIL BREDESEN
GOVERNOR

TIMOTHY K. WEBB, Ed.D
COMMISSIONER

MEMORANDUM

TO: CTE Directors

FROM: Marty Willis, Director of Fiscal and Information Management

DATE: March 4, 2010

RE: Reappropriation Funds

By law, any Carl Perkins Program Improvement Funds not expended by LEA's during the year must be reappropriated by formula. The reappropriated amount of \$385,570 is available for drawdown from fiscal year 2009 to all LEA's. The reappropriated amount will show as a new line item on grant year 2009 in FACTS in a two week period. If you have outstanding expenditures not claimed before June 30, 2009, please draw down these expenditures before June 30, 2010. If these amounts cannot be drawn down by June 30, 2010, they will be included in the reappropriation amount for 2010 that will be run through the formula for new amounts. Please let your financial contacts know about the 2009 reappropriated amounts.

Your immediate attention to this matter will be greatly appreciated.

Any questions, please contact Sandra Brown (615-532-2825) or Marty Willis (615-741-8836) by phone or e-mail.

MW/sb

Cc: Ralph Barnett
Field Service Center Consultants

3-10-10

Marty,

FYI!

Thanks,
Misa T.

FY09 Perkins Redistributed Money
2/26/2010

System Fiscal Agent	FY09 Award	RA9 BAX (ED00000RA9BAX09)
ANDERSON CO	\$ 2,997.00	
OAK RIDGE CITY	\$ 1,456.00	
BEDFORD CO	\$ 2,839.00	
BENTON CO	\$ 1,246.00	
BLED SOE CO	\$ 999.00	
*BLOUNT CO	\$ 4,421.00	*
ALCOA CITY	\$ 526.00	
MARYVILLE CITY	\$ 1,386.00	
BRADLEY CO	\$ 2,904.00	
CLEVELAND CITY	\$ 2,441.00	
CAMPBELL CO	\$ 3,429.00	
CANNON CO	\$ 846.00	
HOLLOW ROCK/BRUCETON/	\$ 425.00	
HUNTINGDON SSD	\$ 513.00	
MCKENZIE SSD	\$ 428.00	
WEST CARROLL CO SSD	\$ 582.00	
CARTER CO	\$ 2,887.00	
ELIZABETHTON CITY	\$ 1,054.00	
CHEATHAM CO	\$ 2,088.00	
CHESTER CO	\$ 1,041.00	
CLAIBORNE CO	\$ 2,527.00	
CLAY CO	\$ 612.00	
COCKE CO	\$ 2,944.00	
COFFEE CO/Manchester City	\$ 2,052.00	
TULLAHOMA CITY	\$ 1,416.00	
CROCKETT CO	\$ 1,054.00	
CUMBERLAND CO	\$ 3,418.00	
DAVIDSON CO	\$ 36,127.00	
DECATUR CO	\$ 913.00	
DEKALB CO	\$ 1,274.00	
DICKSON CO	\$ 2,740.00	
DYER CO	\$ 1,222.00	
DYERSBURG CITY	\$ 1,578.00	
FAYETTE CO	\$ 2,037.00	
FENTRESS CO	\$ 1,639.00	
FRANKLIN CO	\$ 2,209.00	
TRENTON	\$ 778.00	
GIBSON CO SSD	\$ 786.00	
HUMBOLDT CITY	\$ 713.00	
MILAN SSD	\$ 626.00	
GILES CO	\$ 1,862.00	
GRAINGER CO	\$ 1,596.00	
GREENE CO	\$ 2,882.00	

Please put in
142-072130-500 355-
61001



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
Division of Career and Technical Education
4^H FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0383

PHIL BREDESEN
GOVERNOR

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

MEMORANDUM

TO: Career and Technical Education Director

FROM: Marty Willis
Director of Fiscal and Information Management

DATE: March 11, 2010

RE: Reappropriated Funds Clarification

This memo is to clarify the uses of the reappropriated funds sent to you a couple of days ago. The funds can be used for any of the required or permissible uses of the Perkins Act. This is considered old money and the State uses the principle of First In-First Out, so these funds need to be used immediately for permitted expenditures in the current year. A new line in FY 2009 FACTS with amounts will be modified within two weeks. You do not have to send in any amended forms or budget request.

Thanking you in advance for your cooperation.

If you have any questions, please contact Sandra Brown at 615-532-2825 or e-mail sandra.brown@tn.gov or Marty Willis at 615-741-8836 c
e-mail marty.willis@tn.gov.

MW:SB

09011143

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 143 Cost Center Number 73100
 Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500710-073101	Food Services Equipment	775.00
Total Transferred to:			775.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165-073101	Cafeteria Personnel	500.00
	143-073100-500499-073101	Other Supplies	275.00
Total Transferred from:			775.00

A-

Reason for Transfer Request:

Amend Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria based on actual need.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 2-5-10
 Signature of Department Head Date

[Signature] 3/15/10
 Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee

Date 3-8-10

vote

☒ Approved 4 yes 1 nay 0 pass 1 absent

☐ Recommended for commission consideration 0 yes 0 nay 0 pass

☐ Declined 0 yes 0 nay 0 pass

☐ Tabled 0 yes 0 nay 0 pass

☐ Deferred 0 yes 0 nay 0 pass

C-to GT

DETAILED DISTRIBUTION LISTING									
MARCH 01, 2010 THRU MARCH 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-

MARCH 31, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2010

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		091190	APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		499998	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
			FUND BALANCE	197,000.00+	
101		051910	ENDOWMENT OF HUMANITIES GRANT	6,000.00+	09009809
		479900	PRESERVATION OF RECORDS	6,000.00+	
			OTHER DIR FED REV	6,000.00+	
101		054210	MONIES FOR INMATE COMMISSARY	190,000.00+	09009810
		441301	JAIL	190,000.00+	
			INMATE SALES	190,000.00+	
101		055120	APP FROM CONTRIBUTIONS FOR ANIMAL	66,000.00+	09009811
		449902	RABIES/ANIMAL CONTROL	38,000.00+	
		481300	ANIMAL SHELTER FEES	20,000.00+	
		486100	CONTRIBUTIONS	8,000.00+	
			DONATIONS	8,000.00+	
101	54445	054410	CORRECT A/C'S	45,889.11-	09009252
		475912	CIVIL DEFENSE	45,889.11-	
			OTHER FED THRU STATE	45,889.11-	
101	54446	054410	REIMB.HURR.GUSTAV EVACUEE EXPENSES	36,624.99+	09007950
		475912	CIVIL DEFENSE	36,624.99+	
			HOMELAND SECURITY GRANT	36,624.99+	
101	54446	054410	ROLLOVER HOMELAND SECURITY GRANT	228,761.50+	09009251
		475912	CIVIL DEFENSE	228,761.50+	
			HOMELAND SECURITY GRANT	228,761.50+	
101	54447	054410	HOMELAND SECURITY GRANT 2010	198,096.02+	09009814
		475912	CIVIL DEFENSE	198,096.02+	
			HOMELAND SECURITY GRANT	198,096.02+	
101	54448	054410	ROLLOVER LEPC GRANT	8,400.00+	09009250
		475912	CIVIL DEFENSE	8,400.00+	
			EMERGENCY PLANNING GRANT	8,400.00+	
101	55111	055110	DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS	407,903.00+	09007951
		463100	LOCAL HEALTH CENTER	407,903.00+	
			HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,292,896.40+	
101			REVENUE TOTAL	1,292,896.40+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV	6,706.00+	09007938
			CRIMINAL COURT	6,706.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	6,706.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	7,729.00+	09007939
		499998	FUND BALANCE	7,729.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	35,565.00+	09007940
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	09007941
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131		062000	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	09007942
		449904	MISCELLANEOUS REVENUE	7,500.00+	
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
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		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

MARCH 31, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2010

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071200	DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		499998	SPECIAL EDUCATION PROGRAM	80,000.00-	
			FUND BALANCE	80,000.00-	
141		071600	AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		072260	ADULT EDUCATION PROGRAM	10,635.00+	
		445703	ADULT PROGRAMS	771.00+	
		465909	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		469806	OTHER STATE FUNDS-ABE	607.00-	
		471200	ABE GRANT	9,792.00+	
		499998	ADULT BASIC EDUCATION 84.002	12,663.00+	
			FUND BALANCE	24,303.00-	
141		469802	AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
			ADMINISTRATIVE RETREAT	130,000.00-	
141		072290	DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		469809	OTHER PROGRAMS	26,400.00-	
		469810	SAFE SCHOOLS ACT GRANT	55,000.00-	
			SPECIAL ED NCLB STATE GRANT	28,600.00+	
141		073400	AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		449901	EARLY CHILDHOOD EDUCATION	86,777.00+	
		465150	MISCELLANEOUS REVENUE	1,000.00+	
			PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121	072120	CORRECT BUDGET		09000090
			HEALTH SERVICES	131,250.00+	
141	72121	072120	CORRECT JE		09002045
			HEALTH SERVICES	1,250.00-	
141	72121	072120	AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		465910	HEALTH SERVICES	5,000.00-	
			COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131	072130	CORRECT BUDGET		09000091
			OTHER STUDENT SUPPORT	41,170.00+	
141	72131	072130	CORRECT JE		09002046
			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	071100	DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
			REGULAR INSTRUCTION PROGRAM	200,000.00-	

MARCH 31, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2010

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 CONTIGNCY 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	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
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	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	Fund Total			3735.00
Vendor Total				3735.00
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.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	Fund Total			21198.63
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				24776.63
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	Fund Total			168.00
Vendor Total				168.00
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	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	Fund Total			9671.00
Vendor Total				9671.00

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
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	101	PERSONNEL	3/11/2010	563.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			987.00
Vendor Total				987.00
Summary				50440.63

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

Apr 1, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Apr -01-10	10109-006	35302	55.00	0.00	0.00	55.00	<=30 days
	Blount County/Thompson-White-Tipton						
Apr -01-10	10109-007	35303	55.00	0.00	0.00	55.00	<=30 days
	Blount County/Sandra Myatt, Judge Denton (Powell, Marilyn)						

TOTAL BALANCE DUE	\$110.00	\$0.00	\$0.00	\$110.00

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

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

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, 1891-1980
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

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

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

April 1, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	County Clerk	\$218.75
	Finance Director	\$437.50
	Highway Department	\$743.75
	Purchasing Department	\$700.00
	Sheriff's Department	\$131.25
	Blount County Trustee	<u>\$87.50</u>
	GRAND TOTAL	\$2,318.75

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY HIGHWAY DEPT	6061	025	3/5/2010	14.02	1133669	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	6125	SEE ATTACHED	3/19/2010	840.00	1134159	101
Accounting & Budgeting	REGISTER OF DEEDS	6141	387060	3/26/2010	32.00	1134423	101
Accounting & Budgeting	SUNTRUST BANK CARD	6159	TOMATO HEAD	3/30/2010	37.70	1134579	101
Accounting & Budgeting	SUNTRUST BANK CARD	6160	OAK BAR	3/30/2010	18.75	1134579	101
Accounting & Budgeting	SUNTRUST BANK CARD	575054	CPS/FUEL	3/30/2010	6.00	1134601	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3519	22343672	3/30/2010	10.99	1134602	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3520	22343672	3/30/2010	43.07	1134602	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3521	22343672	3/30/2010	24.95	1134602	101
Agricultural Extension	AT&T	6114	8659826430290	3/19/2010	348.35	1134124	101
Agricultural Extension	AT&T	6115	0153392575001	3/19/2010	73.57	1134125	101
Building Codes	MARTY L YATES	6139	PARKING REIMB	3/26/2010	10.00	1134409	101
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	574975	ATTACHED	3/5/2010	48.00	43133582	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	574984	ATTACHED	3/5/2010	42.00	43133582	143
Central Cafeteria	JEFFREY BITNER	574986	FEB10	3/5/2010	38.28	43133574	143
Central Cafeteria	SANKIE BALDWIN	574985	FEB10	3/5/2010	4.79	43133581	143
Central Cafeteria	DIANE EVERETT	575035	FEB10	3/12/2010	14.26	43134049	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	575039	ATTACHED	3/12/2010	49.00	43134058	143
Central Cafeteria	SUSAN AKINS	575036	FEB10	3/12/2010	27.05	43134063	143
Central Cafeteria	YVONNE BUCHANAN	575049	FEB10	3/12/2010	12.24	43134064	143
Central Cafeteria	SANDRA K MORGAN	575037	FEB10	3/12/2010	8.51	43134057	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10704	480569,	3/19/2010	36.00	43134283	143
Circuit Court Clerk	A & W OFFICE SUPPLY	6071	1628361	3/5/2010	11.66	1133657	101
Circuit Court Clerk	OFFICE DEPOT	3434	509969246001	3/12/2010	14.01	1133924	101
Circuit Court Clerk	BELINDA HUTCHINSON	6096	MILEAGE	3/12/2010	16.10	1133853	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	6134	1639816	3/19/2010	47.59	1134121	101
Circuit Court Clerk	BELINDA HUTCHINSON	6132	TRAVEL REIMB	3/19/2010	10.00	1134127	101
Circuit Court Clerk	JENNIFER BAILES	6131	TRAVEL REIMB	3/19/2010	31.10	1134164	101
Circuit Court Clerk	TAMRA WALKER	6133	TRAVEL REIMB	3/19/2010	10.00	1134195	101
Circuit Court Clerk	DAPHNE TURNER	6135	TRAVEL REIMB	3/19/2010	10.00	1134146	101
Circuit Court Clerk	THOMAS HATCHER	6137	PARKING REIMB	3/26/2010	20.00	1134436	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	6136	5301364	3/26/2010	1.25	1134382	101
Circuit Court Clerk	DONNA MARTIN	6179	MILEAGE	4/1/2010	8.28	1134688	101
Circuit Judges	TOM HATCHER	6077	JURY FEES	3/5/2010	1200.00	1133755	101
Circuit Judges	TOM HATCHER	3449	3/4/10	3/12/2010	150.00	1133942	101
Circuit Judges	TOM HATCHER	3450	3/4/10	3/12/2010	150.00	1133942	101
Circuit Judges	TOM HATCHER	6099	JURY	3/12/2010	1050.00	1133942	101

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Circuit Judges	TOM HATCHER	6122	JURY FEES	3/19/2010	1060.00	1134202	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	6180	REF # 7	4/1/2010	11250.00	1134693	101
County Clerk	A & W OFFICE SUPPLY	6110	1632324	3/12/2010	49.57	1133837	101
County Executive	SUNTRUST BANK CARD	6158	COURTYARD	3/30/2010	48.55	1134579	101
County Executive	JERRY G. CUNNINGHAM	6163	PARKING REIMB	4/1/2010	6.00	1134703	101
County Trustee	SCOTT GRAVES	6118	MILEAGE	3/19/2010	12.60	1134191	101
County Trustee	SCOTT GRAVES	6119	TRAVEL REIMB	3/19/2010	28.00	1134191	101
County Trustee	MARYVILLE CHAPTER IAAP	6169	K.CHAPMAN	4/1/2010	35.00	1134712	101
County Trustee	MARYVILLE CHAPTER IAAP	6170	M.POTTER	4/1/2010	35.00	1134712	101
Debt Service	MOUNTAIN NATIONAL BANK	574976	E5A	3/1/2010	15800.20	51129751	151
Debt Service	MOUNTAIN NATIONAL BANK	575024	F400626	3/5/2010	150.00	51133591	151
Debt Service	MOUNTAIN NATIONAL BANK	3486	E 1 A	3/22/2010	11218.17	51129754	151
Debt Service	MOUNTAIN NATIONAL BANK	3487	E 1 A	3/22/2010	250.00	51129754	151
Debt Service	MOUNTAIN NATIONAL BANK	3488	E 3 B	3/22/2010	3484.85	51129754	151
Debt Service	MOUNTAIN NATIONAL BANK	3489	E 3 B	3/22/2010	250.00	51129754	151
Debt Service	MOUNTAIN NATIONAL BANK	3490	E 5 A	3/22/2010	6849.39	51129754	151
Debt Service	MOUNTAIN NATIONAL BANK	3491	E 5 A	3/22/2010	61.23	51129754	151
Debt Service	GREENBANK	3494	PBA LN0501	3/26/2010	21446.00	51134523	151
Debt Service	FIRST TENNESSEE BANK	3493	80268530	3/26/2010	4764.64	51134522	151
Debt Service	MOUNTAIN NATIONAL BANK	3495	SERIES2004B	3/26/2010	415000.00	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3495	SERIES2004B	3/26/2010	87662.50	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3495	SERIES2004B	3/26/2010	535.00	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3496	SERIES2005	3/26/2010	1140000.00	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3496	SERIES2005	3/26/2010	275675.00	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3496	SERIES2005	3/26/2010	535.00	51134524	151
Debt Service	MOUNTAIN NATIONAL BANK	3542	E 3 B	3/31/2010	1040.03	51129756	151
Debt Service	MOUNTAIN NATIONAL BANK	3543	E 5 A	3/31/2010	759.88	51129756	151
Debt Service	MOUNTAIN NATIONAL BANK	3545	SERIES2000	4/1/2010	485.47	51134814	151
Debt Service	MOUNTAIN NATIONAL BANK	3545	SERIES2000	4/1/2010	150.00	51134814	151
Drug Control	VILLAGE VETERINARY HOSPITAL	6081	3775	3/5/2010	88.50	22133778	122
Drug Control	HUMAN FACTOR RESEARCH GROUP INC	3482	1223	3/19/2010	20.00	22134218	122
Drug Control	SUNTRUST BANK CARD	3515	WHOLESALE SUPPLY	3/26/2010	-401.10	22134462	122
Drug Court	U S CELLULAR	6142	810589585090	3/26/2010	160.30	28134464	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	6076	FEB MAR	3/5/2010	5800.00	30133782	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3462	FEB SUPPLIES	3/12/2010	147.72	30134082	307
Drug Enforcement	CITY OF MARYVILLE	3464	373963	3/12/2010	353.07	30134084	307
Drug Enforcement	AT&T	3461	86568119530781868	3/12/2010	56.32	30134081	307

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Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	3460	0160	3/12/2010	5000.00	30134085	307
Drug Enforcement	CHARTER COMMUNICATIONS	3463	8353200010326892	3/12/2010	56.69	30134083	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3437	7860057261002	3/12/2010	44.85	30134086	307
Drug Enforcement	CELLEO PARTNERSHIP	3472	6383506809	3/19/2010	409.39	30134294	307
Drug Enforcement	SPRINT SOLUTIONS INC	3484	972053795-010	3/19/2010	282.88	30134295	307
Drug Enforcement	BLOUNT COUNTY CLERK	6153	032210	3/26/2010	17.50	30134536	307
Drug Enforcement	AT&T	3531	86597771902891861	4/1/2010	412.24	30134821	307
Emergency Management	AMERICAN RED CROSS	6085	888	3/12/2010	1304.36	1133841	101
Emergency Management	BLOUNT COUNTY SHERIFF'S DEPT	6084	REIMB	3/12/2010	1217.14	1133855	101
Emergency Management	RURAL METRO OF TENNESSEE LP	6086	2292090308	3/12/2010	34103.49	1133929	101
Employee Benefits	MOUNTAIN NATIONAL BANK	574977	FUND MED	3/1/2010	271116.69	26129750	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574978	MEDICAL/INMATES	3/1/2010	17372.75	26129750	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574978	MEDICAL/INMATES	3/1/2010	4394.01	26129750	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	575025	ATTACHED	3/5/2010	87654.05	26133592	263
Employee Benefits	MOUNTAIN NATIONAL BANK	575022	MED 3/3/10	3/5/2010	9875.08	26133594	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574971	MAR10ADMFFEE/STPLSS	3/5/2010	33286.74	26133593	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574971	MAR10ADMFFEE/STPLSS	3/5/2010	51771.04	26133593	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10674	MED-3/1/10	3/10/2010	310065.03	26129752	263
Employee Benefits	MOUNTAIN NATIONAL BANK	575046	MEDICAL	3/12/2010	22759.91	26134079	263
Employee Benefits	MOUNTAIN NATIONAL BANK	575046	MEDICAL	3/12/2010	13531.16	26134079	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3478	MEDICAL	3/19/2010	12534.40	26134292	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3485	MEDICAL	3/19/2010	325316.64	26129753	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3465	18023	3/19/2010	221441.09	26134291	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	6151	15219	3/26/2010	105.36	26134535	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3512	INMATE MED	3/26/2010	18133.41	26134533	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6148	FUND MEDICAL	3/26/2010	3054.43	26134533	263
Employee Benefits	MOUNTAIN NATIONAL BANK	575056	MEDICAL	3/29/2010	286020.23	26129755	263
Employee Benefits	USABLE LIFE	3540	JAN2010 LIFE	4/1/2010	20416.07	26134820	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3541	ATTACHED	4/1/2010	87105.56	26134818	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3529	WC/GL	4/1/2010	55000.00	26134819	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3544	MEDICAL	4/1/2010	41663.75	26134819	263
Federal Projects	CINDY GOODMAN	575041	CHATTANOOGA	3/12/2010	32.00	42134027	142
Federal Projects	SHARRON VAUGHT	575040	CHATTANOOGA	3/12/2010	32.00	42134042	142
Federal Projects	FRANCINE L REYNOLDS	575042	CHATTANOOGA	3/12/2010	32.00	42134031	142
Federal Projects	LOWE'S COMPANIES INC	10679	983548	3/19/2010	27.90	42134268	142
Federal Projects	SCHWAAB	10699	Y91353	3/19/2010	19.74	42134274	142
Federal Projects	HUBERT CO	10677	724538,	3/19/2010	18.07	42134265	142

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Federal Projects	SMITH BUS LINES	10684	72LFT53SE 3/10	3/30/2010	5887.00	42134635	142
Federal Projects	LEANN M. LAMBERT	10688	50&78LFT94 3/10	3/30/2010	9326.00	42134631	142
Federal Projects	LEANN M. LAMBERT	10689	58LFT 3/10	3/30/2010	3117.00	42134631	142
Federal Projects	SUNTRUST BANK CARD	10742	LEARNING FOCUSED	3/30/2010	9.00	42134638	142
Federal Projects	SUNTRUST BANK CARD	10744	AMAZON	3/30/2010	29.95	42134638	142
Federal Projects	STAR LIMOUSINE SERVICE	10686	77LFT 3/10	3/30/2010	3117.00	42134636	142
Federal Projects	NANCY J BORING	10692	71LFT 3/10	3/30/2010	3117.00	42134632	142
Federal Projects	PB&T TRANSPORTATION	10691	96LFT 3/10	3/30/2010	3117.00	42134633	142
Federal Projects	BRENDA JONES	10694	97LFT 3/10	3/30/2010	3787.00	42134630	142
Federal Projects	BRENDA JONES	10695	63LFT 3/10	3/30/2010	3117.00	42134630	142
Federal Projects	ROCKY TOP TOURS LLC	10697	87SE 3/10	3/30/2010	3117.00	42134634	142
Field Line Inspection	AT&T	3433	86568193012051863	3/12/2010	487.38	1133847	101
General Sessions Judges	LANCE EVANS	6079	ACTING JDGE	3/5/2010	40.00	1133720	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	6072	2/9/-2/10	3/5/2010	40.00	1133762	101
General Sessions Judges	JAVIER LAROSA	6052	V0034176	3/5/2010	120.00	1133710	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	6120	C21003	3/19/2010	168.90	1134174	101
General Sessions Judges	ALLEN BRAY	3536	3/16/10	4/1/2010	20.00	1134671	101
General Sessions Judges	LANCE EVANS	3538	3/16/10	4/1/2010	20.00	1134709	101
General Sessions Judges	JAMES H SNYDER JR	3537	3/16/10	4/1/2010	20.00	1134699	101
Highway	BLOUNT COUNTY TRUSTEE	6107	OFFICE SUPP	3/12/2010	59.90	31133972	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6106	37032401	3/12/2010	42.56	31133973	131
Highway	KNOXVILLE UTILITIES BOARD	6108	1245100000	3/12/2010	87.68	31133975	131
Highway	OFFICE DEPOT	6102	1189874323	3/12/2010	17.48	31133977	131
Highway	THOMAS J CROSS	6104	3102010	3/12/2010	47.00	31133981	131
Highway	THE UNIVERSITY OF TENNESSEE	3435	R A ABBOTT	3/12/2010	45.00	31133980	131
Highway	ADVANTAGE FIRST AID SERVICE INC	6105	20665	3/12/2010	47.80	31133971	131
Highway	MOMENTUM BUSINESS SOLUTIONS	6103	8430161	3/12/2010	374.00	31133976	131
Highway	CELLEO PARTNERSHIP	3473	6383506809	3/19/2010	758.88	31134220	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3532	37032401	4/1/2010	41.26	31134747	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6162	30525302	4/1/2010	30.54	31134747	131
Highway	KNOXVILLE UTILITIES BOARD	3534	1245100000	4/1/2010	91.19	31134749	131
Highway	OFFICE DEPOT	3533	1197047766	4/1/2010	29.87	31134751	131
Human Resources	A & W OFFICE SUPPLY	6095	1632499	3/12/2010	11.49	1133837	101
Human Resources	PAPER DIRECT INC	6146	3492586900017	3/26/2010	48.94	1134418	101
Information Technology	SHARON BAKER	6049	MILEAGE	3/5/2010	20.15	1133742	101
Information Technology	SHARON BAKER	6050	MILEGAE	3/5/2010	27.69	1133742	101
Inspection & Regulation	AT&T	6078	8659834582201	3/5/2010	1311.03	1133664	101

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Inspection & Regulation	U S CELLULAR	6070	823570989031	3/5/2010	116.96	1133757	101
Inspection & Regulation	LARRY BOLING	6069	TRAVEL REIMB	3/5/2010	8.87	1133721	101
Inspection & Regulation	AT&T	6091	8655221333900	3/12/2010	164.82	1133847	101
Inspection & Regulation	CITY OF MARYVILLE	6129	371563	3/19/2010	4701.27	1134141	101
Inspection & Regulation	AT&T	6130	8659832401335	3/19/2010	126.48	1134124	101
Inspection & Regulation	CNA SURETY	6117	0601124756911N	3/19/2010	50.00	1134142	101
Inspection & Regulation	ATMOS ENERGY	6145	004827331	3/26/2010	33.57	1134360	101
Inspection & Regulation	AT&T	6144	SEE ATTACHED	3/26/2010	248.25	1134358	101
Inspection & Regulation	AT&T	6143	0305087856001	3/26/2010	24.74	1134359	101
Inspection & Regulation	AT&T	6175	8659834582201	4/1/2010	1303.53	1134676	101
Inspection & Regulation	U S CELLULAR	6176	823570989032	4/1/2010	109.77	1134732	101
Inspection & Regulation	LARRY BOLING	6177	MILEAGE	4/1/2010	29.44	1134710	101
Jail	DAVID K CALVERT MD	3420	FEB 10	3/5/2010	1666.67	1133684	101
Jail	JAMES KELLY ROBERTS III	3421	1399	3/5/2010	7049.56	1133709	101
Jail	MMDS OF KNOXVILLE	6080	INMATE XRAYS	3/5/2010	1000.00	1133726	101
Jail	FINANCIAL ACCOUNTS SERVICES TEAM INC	3422	942885	3/5/2010	292.00	1133692	101
Jail	DAVID WHEELER	6094	PRIS TRANSPORT	3/12/2010	32.00	1133881	101
Jail	REGINALD LAWRENCE	3438	PRIS TRSPRT	3/12/2010	32.00	1133928	101
Jail	JAMES KELLY ROBERTS III	3456	1400	3/12/2010	6560.59	1133898	101
Jail	CHAD BAILEY	3441	TCI INSERVICE	3/12/2010	20.00	1133868	101
Jail	ALEXANDER J BUS	3444	TCI INSERVICE	3/12/2010	20.00	1133839	101
Jail	DAVID DUDLEY	3440	TCI INSERVICE	3/12/2010	20.00	1133880	101
Jail	SAM TACKETT	3446	PRIS TRSPRT	3/12/2010	32.00	1133930	101
Jail	LUANNE HATCHER KINDER	3445	TCI INSERVICE	3/12/2010	20.00	1133915	101
Jail	CAROL LIPOSKY	3443	TCI INSERVICE	3/12/2010	20.00	1133864	101
Jail	JUSTIN BECKMAN	3439	PRIS TRSPRT FUEL	3/12/2010	10.00	1133904	101
Jail	MATTHEW TRENTAM	3442	TCI INSERVICE	3/12/2010	20.00	1133918	101
Jail	JAMES KELLY ROBERTS III	6127	1401	3/19/2010	7232.81	1134162	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3470	000075	3/19/2010	12040.11	1134179	101
Jail	BLOUNT COUNTY TRUSTEE	6154	INMATE	3/26/2010	18133.41	1134363	101
Jail	DAVID WHEELER	3505	TRAVEL REIMB	3/26/2010	16.00	1134378	101
Jail	HARRY LEE SLAGLE	3510	TRAVEL REIMB	3/26/2010	20.00	1134386	101
Jail	WILLIAM BALL	3506	TRAVEL REIMB	3/26/2010	20.00	1134444	101
Jail	JAMES KELLY ROBERTS III	3503	1402	3/26/2010	6951.98	1134391	101
Jail	BRANDON GRAY	3507	TRAVEL REIMB	3/26/2010	20.00	1134365	101
Jail	JEREMY ORR	3509	TRAVEL REIMB	3/26/2010	20.00	1134392	101
Jail	ALVIN BREEDEN	3511	TRAVEL REIMB	3/26/2010	20.00	1134354	101

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Jail	ALONDRA BOWMAN	3508	TRAVEL REIMB	3/26/2010	20.00	1134353	101
Jail	DAVID WHEELER	3523	PRIS TRSPRT	4/1/2010	48.00	1134687	101
Jail	DAVID WHEELER	3526	PRIS TRSPRT	4/1/2010	16.00	1134687	101
Jail	REGINALD LAWRENCE	3525	PRIS TRSPRT	4/1/2010	20.00	1134721	101
Jail	JAMES KELLY ROBERTS III	3528	1403	4/1/2010	7405.33	1134700	101
Jail	SAM TACKETT	3524	PRIS TRSPRT	4/1/2010	26.00	1134724	101
Juvenile Court	JAMES F HATCHER III	6090	MILEAGE	3/12/2010	45.08	1133897	101
Juvenile Court	JAMES F HATCHER III	6111	MILEAGE	3/12/2010	48.76	1133897	101
Juvenile Services	PARK MED URGENT CARE CENTER	6128	33327	3/19/2010	192.00	1134184	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	6098	20100302	3/12/2010	3900.00	1133943	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6097	14892	3/12/2010	100.00	1133852	101
MISCELLANEOUS	CATE RUSSELL INS	6150	44895	3/26/2010	166.00	26134531	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	3529	WC/GL	4/1/2010	55000.00	26134819	263
Other Charges	GOVDEALS INC	3432	022010,122009	3/12/2010	644.90	1133892	101
Other General Admin	GODDARD & GAMBLE, ATT.	6059	5802	3/5/2010	2066.75	1133700	101
Other General Admin	CITY OF MARYVILLE	6055	351252	3/5/2010	362.42	1133680	101
Other General Admin	AT&T	6058	86598174023051861	3/5/2010	81.50	1133664	101
Other General Admin	AT&T	6060	8659839749189	3/5/2010	164.62	1133664	101
Other General Admin	CITY OF ALCOA	6113	460032601	3/12/2010	18.63	1133871	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	6112	71316402	3/12/2010	34.76	1133890	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	6082	8191-8192	3/12/2010	8271.26	1133948	101
Other General Admin	AT&T	3429	86568189251081860	3/12/2010	41.61	1133847	101
Other General Admin	AT&T	3451	865M4516071021868	3/12/2010	217.05	1133847	101
Other General Admin	AT&T	6088	8659825123146	3/12/2010	83.22	1133847	101
Other General Admin	AT&T	3453	615Q795752752	3/12/2010	223.40	1133848	101
Other General Admin	AT&T	6109	615Q791552552	3/12/2010	0.67	1133848	101
Other General Admin	AT&T	6089	0209953482001	3/12/2010	33.45	1133849	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	3431	43043243	3/12/2010	3632.74	1133925	101
Other General Admin	CELLEO PARTNERSHIP	3452	6389088961	3/12/2010	1106.27	1133867	101
Other General Admin	ANDREWS & BURGIN	6083	3324	3/12/2010	1525.00	1133843	101
Other General Admin	BLOUNT COUNTY TRUSTEE	6121	08P00055	3/19/2010	59.00	1134129	101
Other General Admin	CITY OF MARYVILLE	6126	442953	3/19/2010	83.08	1134141	101
Other General Admin	UNITED PARCEL SERVICE	3480	F63726110	3/19/2010	32.73	1134204	101
Other General Admin	UNISHIPPERS	6116	1005585248	3/19/2010	19.00	1134203	101
Other General Admin	CELLEO PARTNERSHIP	3477	6383506809	3/19/2010	7185.39	1134134	101
Other General Admin	CITY OF MARYVILLE	6157	332119	3/26/2010	52.81	1134375	101
Other General Admin	AT&T	6140	865M456715053	3/26/2010	700.89	1134358	101

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Other General Admin	CELLEO PARTNERSHIP	6147	6394326474	3/26/2010	57.42	1134372	101
Other General Admin	STEPHEN E JENNINGS	6138	TRAVEL REIMB	3/26/2010	2386.80	1134430	101
Other General Admin	CITY OF MARYVILLE	6164	351252	4/1/2010	221.20	1134682	101
Other General Admin	UNITED PARCEL SERVICE	3527	F63726120	4/1/2010	47.78	1134734	101
Other General Admin	AT&T	3535	86598174023051861	4/1/2010	81.22	1134676	101
Other General Admin	AT&T	6168	8659822724146	4/1/2010	41.61	1134676	101
Other General Admin	AT&T	6171	8659839749189	4/1/2010	164.60	1134676	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	6166	43742971	4/1/2010	3453.69	1134719	101
Other General Admin	UNISHIPPERS	6165	1005618387	4/1/2010	93.15	1134733	101
Other Local Health	BLOUNT MEMORIAL HOSPITAL	575047	37031291	3/12/2010	21.65	26134078	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	575048	37121701,	3/12/2010	28.90	26134078	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	6152	TRUNDLE,C	3/26/2010	11.90	26134530	263
Other Local Health	PERSHING YOKLEY & ASSOCIATES	6149	980832343	3/26/2010	915.00	26134534	263
Planning	REGISTER OF DEEDS	6056	MAP FILE	3/5/2010	17.00	1133738	101
Planning	WRIGHT EXPRESS FINANCIAL SVCS CORP	3518	22343672	3/30/2010	-1.47	1134602	101
Property Assessors	OCE IMAGISTICS INTERNATIONAL INC	6062	413794319	3/5/2010	58.64	1133731	101
Property Assessors	OCE IMAGISTICS INTERNATIONAL INC	6063	413794319	3/5/2010	20.66	1133731	101
Public Defend	USA MOBILITY WIRELESS INC	6172	T0049859B	4/1/2010	104.29	1134735	101
Public Library	COMMERCE CLEARING HOUSE	3427	9725507	3/5/2010	525.20	15133764	115
Public Library	RECORDED BOOKS INC	3423	SEE ATTACHED	3/5/2010	230.40	15133772	115
Public Library	RECORDED BOOKS INC	3424	SEE ATTACHED	3/5/2010	472.40	15133772	115
Public Library	RECORDED BOOKS INC	3428	SEE ATTACHED	3/5/2010	1997.80	15133772	115
Public Library	KNOX COUNTY PUBLIC LIBRARY	3426	50551022191598	3/5/2010	19.95	15133768	115
Public Library	NANCY L UNDERWOOD	6075	MILEAGE	3/5/2010	11.41	15133771	115
Public Library	THE GALE GROUP INC	3458	16677684	3/12/2010	1058.65	15133962	115
Public Library	THE GALE GROUP INC	3459	ATTACHED	3/12/2010	961.71	15133962	115
Public Library	PAETEC COMMUNICATIONS, INC.	3457	43039702	3/12/2010	830.46	15133959	115
Public Library	UNIVERSITY OF TENNESSEE	3448	26503	3/12/2010	199.00	15133965	115
Public Library	CHIVERS NORTH AMERICA, INC.	3481	384324	3/19/2010	49.52	15134209	115
Public Library	CELLEO PARTNERSHIP	3474	6383506809	3/19/2010	40.48	15134208	115
Public Library	BAKER & TAYLOR	3497	ATTACHED	3/26/2010	14.58	15134447	115
Public Library	BAKER & TAYLOR	3498	ATTACHED	3/26/2010	884.41	15134447	115
Public Library	BAKER & TAYLOR	3499	ATTACHED	3/26/2010	225.20	15134447	115
Public Library	CITY OF MARYVILLE	3501	341312	3/26/2010	12339.94	15134449	115
Public Library	MILNER DOCUMENT PRODUCTS INC	3500	824495	3/26/2010	1081.50	15134452	115
Public Library	CHARTER COMMUNICATIONS	3502	8353200040065544	3/26/2010	179.00	15134448	115
Public Library	ATMOS ENERGY	3522	000102703	4/1/2010	2196.70	15134739	115

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Purchasing	SUSAN BULLEN	6048	MILEAGE	3/5/2010	22.08	1133746	101
Purchasing	VALERIE L CUNNINGHAM	6047	MILEAGE	3/5/2010	3.68	1133759	101
Rabies & Animal Control	CITY OF ALCOA	6092	ACCT 17	3/12/2010	14.82	1133872	101
Rabies & Animal Control	CELLEO PARTNERSHIP	3476	6383506809	3/19/2010	54.48	1134134	101
Rabies & Animal Control	AT&T	6156	8659806244126	3/26/2010	200.17	1134358	101
Rabies & Animal Control	SUNTRUST BANK CARD	6161	FLEET DIRECT	3/30/2010	44.10	1134579	101
Rabies & Animal Control	SUNTRUST BANK CARD	575055	RYANSPETSUPP	3/30/2010	45.11	1134601	101
Records Management	AT&T	6167	3804295001	4/1/2010	122.05	1134676	101
Register of Deeds	A & W OFFICE SUPPLY	6054	1629686	3/5/2010	27.30	1133657	101
Register of Deeds	A & W OFFICE SUPPLY	6057	1629686	3/5/2010	27.30	1133657	101
Register of Deeds	JOANNA BELCHER	6051	MILEAGE	3/5/2010	22.08	1133712	101
Register of Deeds	NIHLA MCCALL	6087	TRAVEL REIMB	3/12/2010	17.00	1133923	101
Register of Deeds	JOANNA BELCHER	6178	MILEAGE	4/1/2010	31.14	1134704	101
Schools	CITY OF ALCOA	574969	070075501	3/5/2010	10511.73	41133491	141
Schools	CITY OF ALCOA	575017	FUELADJ	3/5/2010	11482.73	41133491	141
Schools	CITY OF ALCOA	575017	FUELADJ	3/5/2010	1237.53	41133491	141
Schools	BARBARA B GREGORY	575007	FUELADJ	3/5/2010	892.02	41133486	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574973	ATTACHED	3/5/2010	875.96	41133499	141
Schools	FRANK CONNATSER	575009	FUELADJ	3/5/2010	326.40	41133500	141
Schools	HOLSTON GASES INC	574974	ATTACHED	3/5/2010	8355.88	41133502	141
Schools	HOLSTON GASES INC	574981	306057	3/5/2010	880.42	41133502	141
Schools	JACK CLEMMER	575011	FUELADJ	3/5/2010	643.19	41133505	141
Schools	JAMES O. HATCHER	575006	FUELADJ	3/5/2010	355.20	41133507	141
Schools	SMITH BUS LINES	574991	FUELADJ	3/5/2010	806.40	41133537	141
Schools	CITY OF MARYVILLE	574967	ATTACHED	3/5/2010	3612.74	41133492	141
Schools	CITY OF MARYVILLE	574967	ATTACHED	3/5/2010	1392.22	41133492	141
Schools	CITY OF MARYVILLE	574970	ATTACHED	3/5/2010	792.73	41133492	141
Schools	CITY OF MARYVILLE	574970	ATTACHED	3/5/2010	328.54	41133492	141
Schools	CITY OF MARYVILLE	574970	ATTACHED	3/5/2010	73.66	41133492	141
Schools	CITY OF MARYVILLE	574980	ATTACHED	3/5/2010	2672.06	41133492	141
Schools	CITY OF MARYVILLE	574980	ATTACHED	3/5/2010	339.57	41133492	141
Schools	CITY OF MARYVILLE	574980	ATTACHED	3/5/2010	73.66	41133492	141
Schools	OLLIE H BORING	575013	FUELADJ	3/5/2010	3562.33	41133526	141
Schools	SOUTH BLOUNT UTILITY DIST	575016	FUELADJ	3/5/2010	235.04	41133538	141
Schools	TUCKALEECHEE UTILITY	574989	ATTACHED	3/5/2010	1075.30	41133544	141
Schools	ATMOS ENERGY	574968	132827	3/5/2010	2032.28	41133485	141
Schools	UNITED PARCEL SERVICE	574983	4RW236080	3/5/2010	51.83	41133545	141

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Schools	AT&T	574979	8659779011	3/5/2010	21.93	41133483	141
Schools	JIMMY RAY HATCHER	575005	FUELADJ	3/5/2010	599.42	41133508	141
Schools	REED BUS SERVICE, INC.	574998	FUELADJ	3/5/2010	1212.28	41133530	141
Schools	JUNIOR LELAND PICKENS	574999	FUELADJ	3/5/2010	288.38	41133511	141
Schools	WILBUR CLINTON HUFFMAN	575004	FUELADJ	3/5/2010	3513.20	41133547	141
Schools	PITSCO INC	575021	437531-1	3/5/2010	12.86	41133528	141
Schools	SHARON S WALKER	574996	FUELADJ	3/5/2010	412.80	41133536	141
Schools	LEANN M. LAMBERT	574988	ESL	3/5/2010	8342.11	41133515	141
Schools	LEANN M. LAMBERT	575003	FUELADJ	3/5/2010	1962.24	41133515	141
Schools	AT&T	574982	0200859507001	3/5/2010	102.27	41133484	141
Schools	RICHARD L BLAIR	575015	FUELADJ	3/5/2010	2352.05	41133533	141
Schools	MURPHY TRUCKING, INC	575001	FUELADJ	3/5/2010	438.91	41133522	141
Schools	TIMOTHY D BROWN	575012	FUELADJ	3/5/2010	373.68	41133543	141
Schools	ISAAC EUGENE MCLEMORE	574992	FUELADJ	3/5/2010	268.80	41133504	141
Schools	FINCHUM SERVICES, INC	575008	FUELADJ	3/5/2010	841.15	41133497	141
Schools	STAR LIMOUSINE SERVICE	574993	FUELADJ	3/5/2010	537.60	41133539	141
Schools	CATHY WILKERSON	575020	FUELADJ	3/5/2010	4.60	41133488	141
Schools	JAMES MONTGOMERY SHOPE	574997	FUELADJ	3/5/2010	2589.65	41133506	141
Schools	DOUGLAS WEST	574994	FUELADJ	3/5/2010	683.32	41133494	141
Schools	NANCY J BORING	575014	FUELADJ	3/5/2010	268.80	41133523	141
Schools	PB&T TRANSPORTATION	575000	FUELADJ	3/5/2010	1461.49	41133527	141
Schools	BRENDA JONES	574990	FUELADJ	3/5/2010	806.40	41133487	141
Schools	ROCKY TOP TOURS LLC	575010	FUELADJ	3/5/2010	3206.08	41133535	141
Schools	CELLEO PARTNERSHIP	575019	FUELADJ	3/5/2010	1273.01	41133489	141
Schools	JUDY A WATKINS	574995	FUELADJ	3/5/2010	330.84	41133510	141
Schools	DANIEL T MORGAN	575002	FUELADJ	3/5/2010	367.48	41133493	141
Schools	CITY OF ALCOA	575030	ATTACHED	3/12/2010	16600.75	41133990	141
Schools	CITY OF ALCOA	575032	ATTACHED	3/12/2010	48845.61	41133990	141
Schools	CITY OF ALCOA	575032	ATTACHED	3/12/2010	1421.84	41133990	141
Schools	FRIENDSVILLE CITY WATER WORKS	575031	ATTACHED	3/12/2010	323.36	41133995	141
Schools	SOUTH BLOUNT UTILITY DIST	575034	ATTACHED	3/12/2010	5254.27	41134016	141
Schools	BLOUNT MEMORIAL HOSPITAL	575033	3725505	3/12/2010	219.00	41133987	141
Schools	MUSIC IN MOTION, INC	575053	00335109	3/12/2010	16.59	41134010	141
Schools	SYLVIA R THOMPSON	575045	3/1/10	3/12/2010	69.75	41134019	141
Schools	UNIVERSITY OF TENNESSEE	575043	K MOFFATT	3/12/2010	25.00	41134025	141
Schools	CITY OF ALCOA	10681	350365401,	3/19/2010	8834.49	41134230	141
Schools	CITY OF ALCOA	10681	350365401,	3/19/2010	9789.22	41134230	141

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Schools	U S TOY CO	10676	5109591301	3/19/2010	1.73	41134259	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10680	73120001	3/19/2010	297.89	41134234	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10701	73030601	3/19/2010	850.28	41134234	141
Schools	CITY OF MARYVILLE	10700	317296,	3/19/2010	7162.52	41134231	141
Schools	CITY OF MARYVILLE	10700	317296,	3/19/2010	842.44	41134231	141
Schools	MCGRAW HILL COMPANIES, INC.	10678	53419022001	3/19/2010	1.05	41134241	141
Schools	ATMOS ENERGY	10702	50132788338266	3/19/2010	3050.56	41134226	141
Schools	ATMOS ENERGY	10703	50135341363787,	3/19/2010	4753.53	41134226	141
Schools	SCHOOL HEALTH CORPORATION	10675	1732548-00	3/19/2010	6.00	41134254	141
Schools	CELLEO PARTNERSHIP	10705	6393920519	3/19/2010	23.94	41134229	141
Schools	CITY OF ALCOA	10733	041000501,	3/26/2010	18271.23	41134476	141
Schools	CITY OF ALCOA	10737	070075501,	3/26/2010	26944.46	41134476	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10736	90090801,	3/26/2010	52964.71	41134478	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10741	79204701	3/26/2010	54.58	41134478	141
Schools	HOUGHTON MIFFLIN COMPANY	10740	945560506	3/26/2010	1.86	41134479	141
Schools	CITY OF MARYVILLE	10738	334782,	3/26/2010	2397.57	41134477	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10731	3016201,	3/26/2010	5033.51	41134490	141
Schools	SOUTH BLOUNT UTILITY DIST	10732	005700500001,	3/26/2010	15546.85	41134491	141
Schools	TN DEPT OF LABOR AND WORKFORCE	10727	0650-2226	3/26/2010	527.68	41134496	141
Schools	ATMOS ENERGY	10728	5013515436191,	3/26/2010	1400.71	41134474	141
Schools	ATMOS ENERGY	10734	5016220324853516M,	3/26/2010	17635.75	41134474	141
Schools	ATMOS ENERGY	10739	5048104272528429,	3/26/2010	9065.45	41134474	141
Schools	AT&T	10730	865M422114,	3/26/2010	477.37	41134472	141
Schools	AT&T	10735	865M421955	3/26/2010	4253.42	41134473	141
Schools	STAPLES INC	10743	B327753001	3/26/2010	0.08	41134493	141
Schools	TARPLEY SIGNS	10729	CORNER SIGN	3/26/2010	35.00	41134494	141
Schools	BARBARA B GREGORY	10723	37&20 3/10	3/30/2010	7753.45	41134604	141
Schools	FRANK CONNATSER	10714	30 3/10	3/30/2010	3410.82	41134609	141
Schools	JACK CLEMMER	10707	46&99 3/10	3/30/2010	7063.11	41134611	141
Schools	JAMES O. HATCHER	10717	#4 3/10	3/30/2010	3703.23	41134613	141
Schools	SMITH BUS LINES	10683	54SE 3/10	3/30/2010	2770.00	41134625	141
Schools	OLLIE H BORING	10693	101TSD	3/30/2010	3171.00	41134619	141
Schools	OLLIE H BORING	10712	10 BUSES 3/10	3/30/2010	34119.40	41134619	141
Schools	JIMMY RAY HATCHER	10716	88&76 3/10	3/30/2010	6766.81	41134614	141
Schools	REED BUS SERVICE, INC.	10719	3 BUSES 3/10	3/30/2010	11423.39	41134621	141
Schools	JUNIOR LELAND PICKENS	10706	#85 3/10	3/30/2010	3507.10	41134616	141
Schools	WILBUR CLINTON HUFFMAN	10722	11 BUSES 3/10	3/30/2010	38352.28	41134629	141

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Schools	SHARON S WALKER	10724	48 3/10	3/30/2010	3707.01	41134624	141
Schools	LEANN M. LAMBERT	10690	52&93SE 3/10	3/30/2010	5540.00	41134617	141
Schools	LEANN M. LAMBERT	10718	#16 3/10	3/30/2010	3673.80	41134617	141
Schools	RICHARD L BLAIR	10713	7 BUSES 3/10	3/30/2010	24193.51	41134622	141
Schools	MURPHY TRUCKING, INC	10715	26 3/10	3/30/2010	4276.21	41134618	141
Schools	TIMOTHY D BROWN	10710	15 3/10	3/30/2010	3779.68	41134628	141
Schools	ISAAC EUGENE MCLEMORE	10685	68SE 3/10	3/30/2010	3117.00	41134610	141
Schools	FINCHUM SERVICES, INC	10721	3 BUSES 3/10	3/30/2010	9091.34	41134608	141
Schools	STAR LIMOUSINE SERVICE	10687	61SE 3/10	3/30/2010	2770.00	41134626	141
Schools	JAMES MONTGOMERY SHOPE	10726	9 BUSES 3/10	3/30/2010	29273.74	41134612	141
Schools	DOUGLAS WEST	10709	24&34 3/10	3/30/2010	7122.88	41134607	141
Schools	PB&T TRANSPORTATION	10720	4 BUSES 3/10	3/30/2010	12896.98	41134620	141
Schools	BRENDA JONES	10696	98SE 3/10	3/30/2010	2770.00	41134605	141
Schools	ROCKY TOP TOURS LLC	10682	51&57&95SE 3/100	3/30/2010	9058.00	41134623	141
Schools	ROCKY TOP TOURS LLC	10711	9 BUSES 3/10	3/30/2010	26871.41	41134623	141
Schools	JUDY A WATKINS	10725	82 3/10	3/30/2010	3400.94	41134615	141
Schools	DANIEL T MORGAN	10708	38 3/10	3/30/2010	3620.75	41134606	141
Schools	CITY OF ALCOA	10747	080611801,	4/1/2010	10672.36	41134763	141
Schools	CITY OF ALCOA	10747	080611801,	4/1/2010	1228.18	41134763	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10752	32036501,	4/1/2010	860.92	41134766	141
Schools	CITY OF MARYVILLE	10745	352250,	4/1/2010	2033.04	41134764	141
Schools	CITY OF MARYVILLE	10745	352250,	4/1/2010	315.39	41134764	141
Schools	CITY OF MARYVILLE	10745	352250,	4/1/2010	73.66	41134764	141
Schools	CITY OF MARYVILLE	10750	337003,	4/1/2010	687.64	41134764	141
Schools	CITY OF MARYVILLE	10750	337003,	4/1/2010	449.38	41134764	141
Schools	CITY OF MARYVILLE	10750	337003,	4/1/2010	73.66	41134764	141
Schools	CITY OF MARYVILLE	10753	359168,	4/1/2010	3594.36	41134764	141
Schools	CITY OF MARYVILLE	10753	359168,	4/1/2010	1272.04	41134764	141
Schools	SOUTH BLOUNT UTILITY DIST	10756	083001150000	4/1/2010	219.38	41134784	141
Schools	ATMOS ENERGY	10746	50132827338656	4/1/2010	1799.28	41134759	141
Schools	AT&T	10751	8659779011	4/1/2010	21.32	41134757	141
Schools	AT&T	10754	6159828152	4/1/2010	102.27	41134758	141
Schools	CELLEO PARTNERSHIP	10755	6399369389	4/1/2010	1293.70	41134761	141
Sheriffs Department	AT&T	3425	86598144660011862	3/5/2010	149.21	1133664	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3455	ATTACHED	3/12/2010	61.41	1133932	101
Sheriffs Department	PEAVEY CORP	3454	217189	3/12/2010	4.70	1133926	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3471	ATTACHED	3/19/2010	568.11	1134157	101

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Sheriffs Department	KEN HEADRICK JR	3483	CRISIS TRAINING	3/19/2010	50.00	1134171	101
Sheriffs Department	CITY OF ALCOA	6155	050358406	3/26/2010	18.54	1134374	101
Sheriffs Department	AT&T	3504	8653790433001	3/26/2010	138.03	1134358	101
Sheriffs Department	JOSEPH A. DUDLEY	3492	FUEL TRNSPRT	3/26/2010	30.00	1134394	101
Sheriffs Department	SUNTRUST BANK CARD	3513	SHELL OIL	3/26/2010	33.01	1134431	101
Sheriffs Department	SUNTRUST BANK CARD	3514	PILOT	3/26/2010	31.50	1134431	101
Sheriffs Department	AT&T	3539	86598144660011862	4/1/2010	148.18	1134676	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6046	413803570	3/5/2010	50.00	1133731	101
Soil Conservation	AT&T	6093	8659832119130	3/12/2010	172.13	1133847	101
Soil Conservation	AT&T	6123	8659832119130	3/19/2010	164.54	1134124	101
Storm Water	JUSTIN M. TEAGUE	3466	OIL CHG	3/19/2010	38.48	1134168	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6064	030210	3/5/2010	20918.77	1133670	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6173	033110	4/1/2010	22324.83	1134677	101
Veterans Services	CHARLES D STALEY	3469	3/12 TRAINING	3/19/2010	8.00	1134136	101
Veterans Services	DONNA HATCHER	3467	3/12 TRAINING	3/19/2010	10.00	1134149	101
Veterans Services	CARRIE ARTHUR	3468	3/12 TRAINING	3/19/2010	10.00	1134131	101
Vistors Center	HERITAGE PROPANE GAS	6066	27769	3/5/2010	342.25	1133705	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6065	030210	3/5/2010	6972.90	1133670	101
Vistors Center	TUCKALEECHEE UTILITY	6068	004200300001	3/5/2010	51.95	1133756	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	6067	42626569	3/5/2010	1089.68	1133733	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	6124	43222640	3/19/2010	1118.73	1134183	101
Vistors Center	CELLEO PARTNERSHIP	3475	6383506809	3/19/2010	82.46	1134134	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6174	033110	4/1/2010	7441.61	1134677	101

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Accounting & Budgeting	DANA WEST	91476	3/5 TROYER MTG	3/12/2010	13.51	1133879	101
Accounting & Budgeting	SUNTRUST BANK CARD	6159	TOMATO HEAD	3/30/2010	37.70	1134579	101
Accounting & Budgeting	SUNTRUST BANK CARD	6160	OAK BAR	3/30/2010	18.75	1134579	101
Accounting & Budgeting	SUNTRUST BANK CARD	575054	CPS/FUEL	3/30/2010	6.00	1134601	101
Building Codes	MARTY L YATES	93763	MILEAGE	3/5/2010	27.14	1133723	101
Building Commissioner	ROGER FIELDS	90708	MILEAGE	3/5/2010	96.14	1133741	101
Central Cafeteria	JUDY A MCCAULLEY	90845	FEB10	3/5/2010	62.10	43133575	143
Central Cafeteria	TERESA A GENTRY	85046	FEB10	3/5/2010	119.60	43133584	143
Central Cafeteria	DONNA GREGORY	90841	FEB10	3/5/2010	42.14	43133572	143
Central Cafeteria	JEFFREY BITNER	574986	FEB10	3/5/2010	38.28	43133574	143
Central Cafeteria	SANKIE BALDWIN	574985	FEB10	3/5/2010	4.79	43133581	143
Central Cafeteria	DIANE EVERETT	575035	FEB10	3/12/2010	14.26	43134049	143
Central Cafeteria	SHERRY THACKER	90848	FEB10	3/12/2010	49.68	43134061	143
Central Cafeteria	BEVERLY HACKNEY	81732	FEB10	3/12/2010	32.39	43134048	143
Central Cafeteria	EDWARD NED CONNELL	90839	FEB10	3/12/2010	42.32	43134050	143
Central Cafeteria	SHARON BREEDEN	82724	FEB10	3/12/2010	41.86	43134060	143
Central Cafeteria	SUSAN AKINS	575036	FEB10	3/12/2010	27.05	43134063	143
Central Cafeteria	YVONNE BUCHANAN	81725	FEB10	3/12/2010	15.92	43134064	143
Central Cafeteria	YVONNE BUCHANAN	575049	FEB10	3/12/2010	12.24	43134064	143
Central Cafeteria	SANDRA K MORGAN	575037	FEB10	3/12/2010	8.51	43134057	143
Central Cafeteria	CAROLYN E HEMBREE	90844	2/10 MILEAGE	3/19/2010	24.11	43134277	143
Central Cafeteria	CAROLYN E HEMBREE	93086	2/10 MILEAGE	3/19/2010	85.37	43134277	143
Central Cafeteria	MARGIE CARICO	90838	FRANKLIN	4/1/2010	237.50	43134807	143
Central Cafeteria	KAREN FORD	81742	GATLINBURG	4/1/2010	44.80	43134804	143
Central Cafeteria	LAURI BELL	94035	FRANKLIN	4/1/2010	53.50	43134806	143
Circuit Court Clerk	DONNA MARTIN	90298	MILEAGE	3/12/2010	18.10	1133883	101
Circuit Court Clerk	BELINDA HUTCHINSON	6096	MILEAGE	3/12/2010	16.10	1133853	101
Circuit Court Clerk	BELINDA HUTCHINSON	6132	TRAVEL REIMB	3/19/2010	10.00	1134127	101
Circuit Court Clerk	JENNIFER BAILES	6131	TRAVEL REIMB	3/19/2010	31.10	1134164	101
Circuit Court Clerk	TAMRA WALKER	6133	TRAVEL REIMB	3/19/2010	10.00	1134195	101
Circuit Court Clerk	DAPHNE TURNER	6135	TRAVEL REIMB	3/19/2010	10.00	1134146	101
Circuit Court Clerk	THOMAS HATCHER	6137	PARKING REIMB	3/26/2010	20.00	1134436	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	CHILIS	3/30/2010	55.22	1134579	101
Circuit Court Clerk	DONNA MARTIN	6179	MILEAGE	4/1/2010	8.28	1134688	101
Circuit Judges	SUNTRUST BANK CARD	82259	FIREHOUSE	3/30/2010	23.71	1134579	101
County Commission	SCOTT HELTON	93742	TRAVEL REIMB	4/1/2010	51.50	1134725	101
County Commission	STEVE HARGIS	92961	TRAVEL REIMB	4/1/2010	223.04	1134728	101

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County Commission	GERALD L KIRBY	92962	TRAVEL REIMB	4/1/2010	223.04	1134692	101
County Commission	JOE MCCULLEY	92973	TRAVEL REIMB	4/1/2010	223.04	1134705	101
County Commission	BRAD HARRISON	92960	TRAVEL REIMB	4/1/2010	51.00	1134678	101
County Trustee	SCOTT GRAVES	6118	MILEAGE	3/19/2010	12.60	1134191	101
County Trustee	SCOTT GRAVES	6119	TRAVEL REIMB	3/19/2010	28.00	1134191	101
County Trustee	MARYVILLE CHAPTER IAAP	6169	K.CHAPMAN	4/1/2010	35.00	1134712	101
County Trustee	MARYVILLE CHAPTER IAAP	6170	M.POTTER	4/1/2010	35.00	1134712	101
Drug Enforcement	RICK BAKER	93955	POST DEV	4/1/2010	187.00	30134825	307
Drug Enforcement	JEREMY BLAIR	94116	TASER TRAINING	4/1/2010	187.00	30134824	307
Election Commission	ELIZABETH H. BREEDING	85476	MILEAGE REIMB	3/19/2010	22.60	1134151	101
Ext Day Care Program	KATHY SMITH	90090	1&2/10	3/26/2010	73.42	46134514	146
Federal Projects	JENNIFER AXLEY	92311	FEB10	3/5/2010	28.15	42133551	142
Federal Projects	WILBUR CLINTON HUFFMAN	93301	2/26/10	3/5/2010	325.00	42133570	142
Federal Projects	DIANE BAIN	93294	NASHVILLE	3/5/2010	73.50	42133550	142
Federal Projects	TINA SIMMERLY	93293	NASHVILLE	3/5/2010	241.50	42133567	142
Federal Projects	DAVID C MURRELL	93246	FEB10	3/5/2010	107.92	42133549	142
Federal Projects	JUDY E. PEARSON	93646	NASHVILLE	3/12/2010	41.50	42134038	142
Federal Projects	JENNIFER AXLEY	93688	ATLANTA	3/12/2010	120.00	42134037	142
Federal Projects	WILBUR CLINTON HUFFMAN	93747	3/9/10	3/12/2010	1800.00	42134047	142
Federal Projects	DONNA RUSSELL	93040	ATLANTA	3/12/2010	120.00	42134029	142
Federal Projects	SUZANNE GRAVES	92310	FEB10	3/12/2010	60.12	42134043	142
Federal Projects	SUZANNE GRAVES	93689	ATLANTA	3/12/2010	204.59	42134043	142
Federal Projects	TAMMY R POWELL	92284	FEB10	3/12/2010	182.62	42134044	142
Federal Projects	JUDY ALISA TEFFETELLER	93268	2/10 MILEAGE	3/19/2010	35.88	42134266	142
Federal Projects	DONNA RUSSELL	93040	2/10 MILEAGE	3/26/2010	120.24	42134502	142
Federal Projects	JAMES MONTGOMERY SHOPE	93562	HHS/MTSU	3/26/2010	600.00	42134503	142
Federal Projects	SUNTRUST BANK CARD	92398	HYATT REG.ATLANTA	3/30/2010	1852.65	42134638	142
Federal Projects	SUNTRUST BANK CARD	92619	NCTM HOUSING	3/30/2010	583.12	42134638	142
Federal Projects	SUNTRUST BANK CARD	92915	MARRIOTT	3/30/2010	234.00	42134638	142
Federal Projects	SUNTRUST BANK CARD	93341	COURTYD.MARRIOTT	3/30/2010	432.24	42134638	142
Federal Projects	SUNTRUST BANK CARD	93555	BUDGET RENTACAR	3/30/2010	176.21	42134638	142
Federal Projects	DAVID C MURRELL	93246	3/10 MILEAGE	4/1/2010	21.62	42134795	142
Field Line Inspection	GARY FERGUSON	85436	MILEAGE	3/5/2010	257.80	1133698	101
Field Line Inspection	GARY FERGUSON	92992	MILEAGE	3/5/2010	421.04	1133698	101
Field Line Inspection	GARY FERGUSON	92992	MILEAGE	3/5/2010	64.20	1133698	101
Field Line Inspection	GREGORY A MOYERS	90799	MILEAGE	3/5/2010	350.98	1133701	101
Field Line Inspection	J MICHAEL DOSSETT	85438	MILEAGE	3/5/2010	282.44	1133707	101

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Field Line Inspection	BRAD BOWERS	90798	MILEAGE	3/5/2010	361.56	1133673	101
Field Line Inspection	SUNTRUST BANK CARD	85472	QUALITY INN	3/30/2010	260.17	1134579	101
Field Line Inspection	SUNTRUST BANK CARD	92008	QUALITY INN	3/30/2010	171.47	1134579	101
Information Technology	SHARON BAKER	6049	MILEAGE	3/5/2010	20.15	1133742	101
Information Technology	SHARON BAKER	6050	MILEGAE	3/5/2010	27.69	1133742	101
Inspection & Regulation	SYLVIA DUNLAP	90964	TRAVEL REIMB	3/5/2010	15.18	1133747	101
Inspection & Regulation	ANITA BOLINGER	92707	MILEAGE	3/5/2010	139.84	1133662	101
Inspection & Regulation	BETTY R MCKENZIE	91384	TRAVEL	3/5/2010	77.74	1133666	101
Inspection & Regulation	SHERRI SPENCER	92359	MILEAGE	3/5/2010	44.85	1133743	101
Inspection & Regulation	LARRY BOLING	6069	TRAVEL REIMB	3/5/2010	8.87	1133721	101
Inspection & Regulation	LARRY BOLING	90965	TRAVEL REIMB	3/5/2010	31.33	1133721	101
Inspection & Regulation	LARRY BOLING	6177	MILEAGE	4/1/2010	29.44	1134710	101
Jail	BREVARD EXTRADITIONS, INC.	75638	8276	3/5/2010	683.89	1133674	101
Jail	DAVID WHEELER	6094	PRIS TRANSPORT	3/12/2010	32.00	1133881	101
Jail	DAVID WHEELER	92010	PRIS TRSPRT	3/12/2010	122.00	1133881	101
Jail	REGINALD LAWRENCE	3438	PRIS TRSPRT	3/12/2010	32.00	1133928	101
Jail	CHAD BAILEY	3441	TCI INSERVICE	3/12/2010	20.00	1133868	101
Jail	ALEXANDER J BUS	3444	TCI INSERVICE	3/12/2010	20.00	1133839	101
Jail	DAVID DUDLEY	3440	TCI INSERVICE	3/12/2010	20.00	1133880	101
Jail	SAM TACKETT	3446	PRIS TRSPRT	3/12/2010	32.00	1133930	101
Jail	LUANNE HATCHER KINDER	3445	TCI INSERVICE	3/12/2010	20.00	1133915	101
Jail	CAROL LIPOSKY	3443	TCI INSERVICE	3/12/2010	20.00	1133864	101
Jail	JUSTIN BECKMAN	3439	PRIS TRSPRT FUEL	3/12/2010	10.00	1133904	101
Jail	MATTHEW TRENTAM	3442	TCI INSERVICE	3/12/2010	20.00	1133918	101
Jail	DAVID WHEELER	3505	TRAVEL REIMB	3/26/2010	16.00	1134378	101
Jail	HARRY LEE SLAGLE	3510	TRAVEL REIMB	3/26/2010	20.00	1134386	101
Jail	WILLIAM BALL	3506	TRAVEL REIMB	3/26/2010	20.00	1134444	101
Jail	BRANDON GRAY	3507	TRAVEL REIMB	3/26/2010	20.00	1134365	101
Jail	JEREMY ORR	3509	TRAVEL REIMB	3/26/2010	20.00	1134392	101
Jail	ALVIN BREEDEN	3511	TRAVEL REIMB	3/26/2010	20.00	1134354	101
Jail	ALONDRA BOWMAN	3508	TRAVEL REIMB	3/26/2010	20.00	1134353	101
Jail	DAVID WHEELER	3523	PRIS TRSPRT	4/1/2010	48.00	1134687	101
Jail	DAVID WHEELER	3526	PRIS TRSPRT	4/1/2010	16.00	1134687	101
Jail	REGINALD LAWRENCE	3525	PRIS TRSPRT	4/1/2010	20.00	1134721	101
Jail	SAM TACKETT	3524	PRIS TRSPRT	4/1/2010	26.00	1134724	101
Juvenile Court	AMANDA G. MAY	92728	MILEAGE	3/5/2010	60.72	1133661	101
Juvenile Court	JAMES F HATCHER III	6090	MILEAGE	3/12/2010	45.08	1133897	101

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Juvenile Court	JAMES F HATCHER III	6111	MILEAGE	3/12/2010	48.76	1133897	101
Juvenile Court	JILL CUSACK	91853	MILEAGE	3/19/2010	36.80	1134165	101
Juvenile Court	JILL CUSACK	93108	MILEAGE	3/19/2010	38.64	1134165	101
Juvenile Court	HOLIDAY INN	93969	YSO TRAVEL	3/26/2010	294.00	1134388	101
Juvenile Court	AMANDA G. MAY	92728	MILEAGE	4/1/2010	61.64	1134672	101
Juvenile Services	HOLIDAY INN	93885	C60218282	3/30/2010	73.50	1134573	101
Planning	JOHN LAMB	85576	MILEAGE	4/1/2010	246.56	1134706	101
Planning	JOHN LAMB	85576	MILEAGE	4/1/2010	59.80	1134706	101
Property Assessors	MIKE MORTON	91583	TRAVEL REIMB	4/1/2010	51.00	1134715	101
Public Library	NANCY L UNDERWOOD	6075	MILEAGE	3/5/2010	11.41	15133771	115
Purchasing	SUSAN BULLEN	6048	MILEAGE	3/5/2010	22.08	1133746	101
Purchasing	VALERIE L CUNNINGHAM	6047	MILEAGE	3/5/2010	3.68	1133759	101
Records Management	JACKIE GLENN	82651	TRAVEL REIMB	3/19/2010	62.28	1134160	101
Register of Deeds	JOANNA BELCHER	6051	MILEAGE	3/5/2010	22.08	1133712	101
Register of Deeds	NIHLA MCCALL	6087	TRAVEL REIMB	3/12/2010	17.00	1133923	101
Register of Deeds	SUNTRUST BANK CARD	93679	PICKWICHK	3/30/2010	157.50	1134579	101
Register of Deeds	JOANNA BELCHER	6178	MILEAGE	4/1/2010	31.14	1134704	101
Schools	KEN WAHLERS	90132	FEB10	3/5/2010	29.44	41133513	141
Schools	LYNDA G LYDA	90128	FEB10	3/5/2010	144.17	41133516	141
Schools	KAREN MOFFATT	90122	FEB10	3/5/2010	61.55	41133512	141
Schools	TAMMY CASH	90123	FEB10	3/5/2010	88.69	41133542	141
Schools	RHONDA LAIL	90134	FEB10	3/5/2010	54.74	41133532	141
Schools	SUSAN LEE	90127	FEB10	3/5/2010	111.42	41133540	141
Schools	SUSIE DOUGHERTY	90759	FEB10	3/5/2010	12.42	41133541	141
Schools	MICHAEL D TREADWAY	93170	NASHVILLE	3/5/2010	387.36	41133520	141
Schools	GLENN VITALE	90199	FEB10	3/5/2010	99.82	41133501	141
Schools	CATHY WILKERSON	575020	FUELADJ	3/5/2010	4.60	41133488	141
Schools	LEAH NICOLE WEBB	90131	FEB10	3/5/2010	49.63	41133514	141
Schools	MARGARET MOORE	90782	FEB10	3/5/2010	9.57	41133517	141
Schools	MARY JANE JONES	90341	FEB10	3/12/2010	115.00	41134006	141
Schools	DIANE BAIN	90202	FEB10	3/12/2010	66.51	41133993	141
Schools	TAMMY HEARON	92334	FEB10	3/12/2010	87.82	41134021	141
Schools	TINA SIMMERLY	90125	FEB10	3/12/2010	71.49	41134024	141
Schools	FRANCINE L REYNOLDS	90133	FEB10	3/12/2010	38.69	41133994	141
Schools	ROBERT S KIRKHAM	80113	JAN/FEB10	3/12/2010	108.06	41134015	141
Schools	CHAD LOVEDAY	90200	DEC-FEB	3/12/2010	262.11	41133989	141
Schools	PAULA JEAN HUGHES	90135	FEB10	3/12/2010	41.59	41134012	141

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Schools	LYNDA REGAL	93044	FEB10	3/12/2010	67.16	41134005	141
Schools	TAMELA BURCHFIELD	90124	FEB10	3/12/2010	45.72	41134020	141
Schools	LAWRENCE R MCCURDY	91402	FEB10	3/12/2010	57.32	41134004	141
Schools	JUSTIN BROWN	90783	FEB10	3/12/2010	29.44	41134002	141
Schools	SUSAN ELROD	90785	FEB10	3/12/2010	25.76	41134018	141
Schools	JAN BEMIS	90136	2/10 MILEAGE	3/19/2010	63.38	41134236	141
Schools	SHANEA G BORING	90779	2/10 MILEAGE	3/19/2010	101.66	41134255	141
Schools	C ANN BOWERS	90931	2/10 MILEAGE	3/19/2010	44.16	41134227	141
Sheriffs Department	MUSIC ROAD INN	91993	K WHEELER	3/5/2010	176.96	1133729	101
Sheriffs Department	SREE RHADA KRISHNA	93724	C146652691	3/5/2010	128.30	1133744	101
Sheriffs Department	GARDEN PLAZA HOTEL CO JACKSON	93725	TPSN BOARD MTG	3/5/2010	73.50	1133696	101
Sheriffs Department	WARREN HEADRICK	93835	TRAVEL ADVANCE	3/12/2010	146.40	1133947	101
Sheriffs Department	PETER J. COVE	93407	03-05	3/12/2010	243.67	1133927	101
Sheriffs Department	W2007 MVP DALLAS LLC	93861	TRAVEL	3/12/2010	575.00	1133950	101
Sheriffs Department	JAMES TRENTAM	93699	CELL PH TECH	3/19/2010	89.00	1134163	101
Sheriffs Department	DONALD RAY BENSON	93780	TRAVEL REIMB	3/19/2010	46.50	1134148	101
Sheriffs Department	RUSTY AYCOCKE	93998	TRAVEL REIMB	3/26/2010	78.21	1134425	101
Sheriffs Department	KELLY WHEELER	91994	TRAVEL REIMB	3/26/2010	80.50	1134399	101
Sheriffs Department	SUNTRUST BANK CARD	91864	AMERICAN AI	3/26/2010	503.40	1134431	101
Sheriffs Department	SUNTRUST BANK CARD	91864	TRAVEL INS	3/26/2010	32.72	1134431	101
Sheriffs Department	SUNTRUST BANK CARD	93566	AMERICAN AI	3/26/2010	723.40	1134431	101
Sheriffs Department	MATTHEW GILMORE	93567	TRAVEL REIMB	3/26/2010	107.00	1134411	101
Sheriffs Department	UNION UNIVERSITY	94019	D.BENSON CONF	3/26/2010	90.00	1134438	101
Sheriffs Department	RICK BAKER	93160	TASER TRAINING	4/1/2010	99.00	1134723	101
Sheriffs Department	JEREMY BLAIR	93159	TASER TRAINING	4/1/2010	99.00	1134702	101
Soil Conservation	ERICH HENRY	93201	TRAVEL REIMB	3/19/2010	191.10	1134153	101
Veterans Services	CHARLES D STALEY	3469	3/12 TRAINING	3/19/2010	8.00	1134136	101
Veterans Services	DONNA HATCHER	3467	3/12 TRAINING	3/19/2010	10.00	1134149	101
Veterans Services	CARRIE ARTHUR	3468	3/12 TRAINING	3/19/2010	10.00	1134131	101